

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 59 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assess Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WDCX7		BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0
		CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0
		DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0
		EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
		EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0
		EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0
		FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	0	\$0.00	NA	0	\$0
		FIRST NIAGARA BANK, N.A	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
			1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK							
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00	NA	0
	LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$533,800.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$616,500.00	1.23%	0	\$0.00	NA	0
		2	\$693,000.00	1.38%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$833,265.53	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0

	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$674,586.68	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0

ANCHOR FUNDING INC. A CALIFORNIA CORPORATION								
ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	\$0
BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0	\$0
BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0

	BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	\$0
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$174,274.56	0.03%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES,	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	\$0

	INC							
	CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$967,574.69	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$590,550.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0
	CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,892,752.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$258,992.68	0.04%	0	\$0.00	NA	0
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
		6	\$1,366,772.60	0.24%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$766,727.97	0.13%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,703,005.80	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$429,061.93	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0
	COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING	3	\$881,373.83	0.15%	0	\$0.00	NA	0



SOURCE								
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	\$0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	0	\$0
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$226,860.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$674,213.48	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0

	D/B/A NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	0 \$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,875.00	0.04%	0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA	0 \$0
	FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0
	FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	0 \$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	0 \$0
	FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	0 \$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	0 \$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	0 \$0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	0 \$0
	FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0 \$0
	FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0 \$0
	FIRST BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$994,678.75	0.17%	0	\$0.00	NA	0 \$0
	FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0 \$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0 \$0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$196,978.24	0.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,935.36	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$217,699.65	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN PINCKNEYVILL							
	FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$607,425.13	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,137.68	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$352,034.97	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0

FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	\$0
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0	\$0
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	\$0
GRANDE HOMES INC	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0

	BANK							
	GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$318,140.95	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$237,172.79	0.04%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$179,830.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$541,577.82	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$214,397.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	24	\$8,834,714.35	1.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$548,950.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0	\$0



LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	3	\$870,181.33	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$402,906.50	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA	0	\$0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0
MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	3	\$751,500.00	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	1	\$284,905.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,650.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	6	\$1,606,869.64	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	NA	0	\$0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$444,200.00	0.08%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	32	\$9,152,858.51	1.58%	0	\$0.00	NA	0	\$0
	NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$268,456.92	0.05%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$552,786.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$369,750.00	0.06%	0	\$0.00	NA	0	\$0

	ONB BANK AND TRUST COMPANY								
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0

PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0
R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0	\$0

ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0
ROYAL CREDIT INDUSTRIES, INC	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0	\$0
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0



COMPANY								
SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$487,720.00	0.08%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$907,000.00	0.16%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0	\$0
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$924,929.79	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$528,231.23	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,553,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGAE SOURCE, INC	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0

	THE PORTAGE COUNTY BANK								
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$690,238.72	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0

	TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0	\$0
	UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0

VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	0	\$0
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	0	\$0
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	8	\$1,940,266.80	0.34%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	0	\$0
WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0	\$0
	3	\$808,000.00	0.14%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	2	\$544,241.33	0.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,441,613.49	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC	2	\$495,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	0	\$0
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	0	\$0
	BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$277,208.86	0.06%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,134,931.11	0.48%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0



	BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0

	CITIZENS 1ST BANK-TYLER, TX							
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,678.75	0.09%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$807,800.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
		1	\$340,812.00	0.08%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$609,005.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MORTGAGE							
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA	0 \$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	0 \$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	0 \$0
	FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0 \$0
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA	0 \$0
	FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	0 \$0
	FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	0 \$0
	FC LENDING, LTD	1	\$271,601.00	0.06%	0	\$0.00	NA	0 \$0
	FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0 \$0
	FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA	0 \$0
	FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0 \$0
	FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA	0 \$0
	FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA	0 \$0
	FIRST BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$456,095.00	0.1%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA	0 \$0
	FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,189,600.00	0.27%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,971.95	0.04%	0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$334,527.98	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	2	\$621,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,570.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$524,638.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	0	\$0
	1	\$182,143.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$155,325.00	0.03%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	0

	FULTON BANK, N.A	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0
	GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$202,014.96	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
		7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	37	\$13,381,371.16	3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO., INC	1	\$278,350.00	0.06%	0	\$0.00	NA	0
	JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
		3	\$1,875,657.44	0.42%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION								
	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$212,699.87	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0	\$0
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$357,989.85	0.08%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	7	\$1,854,557.97	0.42%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK, N.A	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0	\$0
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0	\$0

	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,751,442.48	0.39%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$947,250.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$613,500.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$156,275.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$492,000.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		5	\$1,356,800.00	0.3%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$883,600.00	0.2%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$269,360.00	0.06%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$679,084.00	0.15%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$537,600.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0
	STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$829,925.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	21	\$5,352,251.01	1.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	49	\$18,768,926.59	4.21%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$483,952.00	0.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0
	THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA	\$0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE	5	\$1,578,990.05	0.35%	0	\$0.00	NA	\$0



	SERVICES LLC LIMITED LIABILITY CORPORATION							
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$733,875.00	0.16%	0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA	0 \$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA	0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	NA	0 \$0

	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$734,400.00	0.16%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	11	\$2,597,450.86	0.58%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,160,022.99	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$581,752.01	23.81%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$258,700.00	10.59%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$254,000.00	10.4%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$291,000.00	11.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDD32	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$200,000.00	7.16%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$175,000.00	6.27%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	4.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$212,000.00	16.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$163,400.00	12.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO	1	\$88,500.00	1.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$90,440.00	1.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$348,280.22	4.82%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESAL MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,750.00	18.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,068,761.96	63.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0	\$0
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,050.00	33.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$99,078.03	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
	CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	\$0

CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$177,550.00	0.71%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$102,473.84	0.41%	0	\$0.00	NA	0	\$0



	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,600.00	0.76%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,985.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$304,600.00	1.21%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$376,400.00	1.5%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$212,905.00	0.85%	0	\$0.00	NA	0
	GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$461,430.00	1.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$194,950.00	0.78%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$202,142.90	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,721.00	0.36%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,910.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$98,732.81	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$375,280.95	1.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0

PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA	0	\$0
PULASKI BANK HOME LENDING NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$89,878.77	0.36%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,151.00	0.81%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	7	\$694,082.60	2.76%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0

	SERVICES, LLC							
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$203,850.00	0.81%	0	\$0.00	NA	0
	Unavailable	2	\$193,700.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$58,600.00	0.19%	0	\$0.00	NA	0

COMPANY								
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,036.78	0.42%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	\$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A	2	\$129,796.00	0.43%	0	\$0.00	NA	0	\$0
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$167,650.00	0.55%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$76,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$150,000.00	0.5%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$142,300.00	0.47%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,574.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0	\$0
	EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0



FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	5	\$293,050.00	0.97%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	2	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0

	FULTON BANK, N.A	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$84,963.00	0.28%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$217,200.00	0.72%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE	4	\$234,018.61	0.77%	0	\$0.00	NA	0	\$0

COMPANY								
IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$44,200.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0

	CORP							
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$229,005.31	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	1	\$64,186.98	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$127,900.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$59,848.72	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	NA	0

	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$79,788.90	0.26%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. I NC	1	\$45,625.00	0.15%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$62,250.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,900.00	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$55,100.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$263,808.62	0.87%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMI	1	\$70,463.00	0.23%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$275,566.78	0.91%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
	WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$269,523.00	0.89%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,112.74	0.39%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>1</b>	<b>\$64,186.98</b>		<b>0</b>	<b>\$0</b>
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0



	MORTGAGE CORPORATION								
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	3	\$291,810.00	1.16%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,918.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,359.24	0.41%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0
		4	\$412,769.00	1.63%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$275,200.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$288,910.00	1.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,975.00	0.43%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
		1	\$92,300.00	0.37%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC								
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,675.95	3.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$91,450.00	0.36%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,655.00	0.75%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$106,359.76	0.42%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,503.06	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$102,077.20	0.4%	0	\$0.00	NA	0	\$0

	AN ILLINOIS CORPORATION							
	PMAC LENDING SERVICES, INC	2	\$208,122.61	0.82%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$91,900.00	0.36%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$93,632.05	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,650.00	1.12%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$293,575.26	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$208,720.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$104,861.73	0.42%	0	\$0.00	NA	0

	CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA	0
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$92,372.64	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$378,475.00	1.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDDO	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$183,546.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0



	CAPITAL CONCEPTS INC	1	\$97,474.36	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$303,500.00	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$300,050.00	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$191,655.00	0.76%	0	\$0.00	NA	0	\$0
	CNB BANK & TRUST N.A	1	\$102,125.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	0 \$0
	FARMERS STATE BANK & TRUST CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC	2	\$204,450.00	0.81%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,700.00	0.8%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$196,825.00	0.78%	0	\$0.00	NA	0 \$0
	FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	0 \$0
	FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	0 \$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	1	\$101,250.00	0.4%	0	\$0.00	NA	0 \$0
	FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0 \$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	0 \$0
	FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	0 \$0
	GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0 \$0
	GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	0 \$0

	GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO	1	\$93,350.00	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$96,330.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$971,950.89	3.85%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$193,410.00	0.77%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0	\$0
	LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0

	MACKINAC SAVINGS BANK, FSB								
	MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0
	MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,400.00	0.8%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$99,624.50	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$191,182.25	0.76%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$734,175.00	2.91%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$210,600.00	0.83%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$387,513.88	1.54%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$86,288.78	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$92,630.61	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$100,931.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,057.54	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDE8		10	\$1,583,544.74	3.14%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION								
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$325,396.68	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$504,451.98	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	0	\$0
	AMERIHOMES PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0

BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,999.71	0.32%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,714.15	0.65%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,500.87	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0	\$0



E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0	\$0
EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0	\$0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$799,300.00	1.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,855.56	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0
FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0	\$0
HOMWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	3	\$461,672.00	0.91%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$161,796.18	0.32%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$466,596.66	0.92%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$331,292.11	0.66%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$161,610.00	0.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$330,452.00	0.65%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	6	\$946,000.00	1.87%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0
		5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$156,797.90	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$325,100.00	0.64%	0	\$0.00	NA	0
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$326,552.09	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,104,874.82	4.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$170,895.74	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA	1	\$154,800.00	0.31%	0	\$0.00	NA	0

	LOAN							
	THE MORTGAGE SOURCE, INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,598.39	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA	0
		1	\$69,487.00	0.23%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$63,915.72	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$319,528.99	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	2	\$130,787.06	0.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$182,100.00	0.6%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$54,150.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$116,901.24	0.39%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0



	COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA	0	\$0
	EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0

	FAMILY FIRST FUNDING, LLC							
	FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$73,399.08	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$600,894.62	1.98%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	9	\$594,429.00	1.96%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$65,911.10	0.22%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	3	\$164,869.00	0.54%	0	\$0.00	NA	0	\$0

	HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	0	\$0
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
	MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$81,494.96	0.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$127,800.00	0.42%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	0	\$0

	NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$83,479.39	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$63,589.27	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$47,856.90	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$139,980.00	0.46%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0
	SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$232,884.98	0.77%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$69,913.93	0.23%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	3	\$221,209.30	0.73%	0	\$0.00	NA	0	\$0
SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0



	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA	0	\$0
		3	\$197,859.00	0.65%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$104,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$106,272.16	0.42%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,570.16	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0

	BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$94,760.49	0.38%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,126.10	0.38%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	0	\$0
		1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$102,320.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$290,200.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$96,672.53	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$394,543.42	1.56%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0
	GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$190,735.00	0.76%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$572,577.36	2.27%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$198,062.00	0.78%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC							
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$89,600.00	0.35%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA	0
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0	\$0.00	NA	0
		2	\$186,800.00	0.74%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,043.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$106,165.00	0.42%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$291,831.96	1.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$178,942.00	0.71%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA	0	\$0



	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$512,875.00	0.51%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	\$0
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0	\$0.00	NA	0	\$0
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	\$0
BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	\$0
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$128,081.11	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	4	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$793,930.00	0.79%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,225.21	0.29%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,438.49	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	\$0
EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0

	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,687,159.00	2.66%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	0	\$0
		5	\$668,726.57	0.66%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,452.49	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	7	\$909,579.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,846.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,330.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA	0	\$0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,225.00	0.12%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$125,377.01	0.12%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0

HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$3,629,357.27	3.6%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$111,120.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$229,448.36	0.23%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
KAPPEL MORTGAGE GROUP INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	NA	0	\$0



LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0	\$0
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,504.65	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	0	\$0.00	NA	0	\$0
	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$257,846.87	0.26%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA	0	\$0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA	0	\$0

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$267,553.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$231,571.36	0.23%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0	\$0
PEHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0

PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA	0	\$0
	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$117,200.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,725.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,713,577.67	1.7%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$272,969.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$905,317.79	0.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$799,502.60	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$361,250.00	0.36%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	0

SUNWEST MORTGAGE COMPANY INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0
TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA	0	\$0
	UPSTATE MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,499.81	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$970,633.44	1.03%	0	\$0.00	NA	0	\$0

Total			786	\$100,951,022.89	100%	0	\$0.00		0	\$0
3138WDDJ7	1ST STATE BANK		1	\$26,100.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION		4	\$268,900.00	0.89%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$62,421.37	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK		2	\$105,299.00	0.35%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC		1	\$79,400.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		3	\$171,845.63	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C		1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK		1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE, LLC		1	\$57,424.29	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP		1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		10	\$644,958.61	2.13%	0	\$0.00	NA	0	\$0
	AMERIHOMES PLATINUM		1	\$79,380.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC		1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIS BANK		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION		1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB		1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK		1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST		1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		3	\$162,750.00	0.54%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$41,143.50	0.14%	0	\$0.00	NA	0	\$0
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION		1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK		1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC		1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0



BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$204,898.98	0.68%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$134,405.00	0.44%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,250.00	0.28%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	0	\$0
	ECCU	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,931.52	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$223,750.00	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$203,825.00	0.67%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	6	\$389,040.00	1.29%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER, INC	1	\$54,927.57	0.18%	0	\$0.00	NA	0	\$0
HOME SOLUTION LENDERS INC	1	\$73,047.98	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$711,826.97	2.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$128,852.97	0.43%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	\$0
ICON MORTGAGE LENDING INC	1	\$79,104.66	0.26%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,250.00	0.25%	0	\$0.00	NA	0	\$0
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$117,050.00	0.39%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$151,550.00	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$68,495.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$75,906.55	0.25%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0
		2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$298,350.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$144,382.67	0.48%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$73,407.53	0.24%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$474,660.00	1.57%	0	\$0.00	NA	0	\$0
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0



	SUMMIT FUNDING INC	1	\$77,504.58	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$181,301.24	0.6%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$220,269.04	0.73%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$117,052.83	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,814.07	0.26%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$29,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,300.00	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$64,643.21	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,122.79	0.49%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0
	2	\$450,300.00	1.79%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK, N.A							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$297,869.51	1.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$236,709.90	0.94%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$136,038.58	0.54%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$841,200.00	3.34%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$214,248.61	0.85%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$315,478.13	1.25%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$118,889.81	0.47%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,203.43	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$387,572.02	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA	0	\$0



	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FOUNDERS BANK, INC	1	\$128,771.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,725.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0

BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$844,324.00	0.84%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	5	\$679,350.00	0.67%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$116,805.11	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$258,275.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT	1	\$136,800.00	0.14%	0	\$0.00	NA	0

	UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$253,550.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,137.25	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$295,450.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	7	\$969,870.00	0.96%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	7	\$921,400.00	0.91%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0
GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$286,800.00	0.28%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$280,800.00	0.28%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	\$0

ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	4	\$573,292.98	0.57%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0	\$0
MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0



MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$389,615.00	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$387,480.00	0.38%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC								
	NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$131,627.38	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$628,393.48	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	8	\$1,088,855.00	1.08%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	6	\$827,375.00	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$264,170.00	0.26%	0	\$0.00	NA	0	\$0

	POTLATCH #1 FEDERAL CREDIT UNION							
	PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$134,700.00	0.13%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA	0
	REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	0
	ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$136,244.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$269,421.44	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$549,065.42	0.54%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,147.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	15	\$2,038,059.53	2.02%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0

	TELCO COMMUNITY CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	0	\$0
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$123,026.41	0.12%	0	\$0.00	NA	0	\$0

	TOWNWBANK MORTGAGE A CORPORATION								
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0

	VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$284,910.74	0.28%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0



	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,260.39	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$463,319.44	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$483,375.00	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$950,525.00	1.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,614,345.64	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,230.00	0.43%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$618,680.00	0.82%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,030.00	0.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0

FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$320,220.68	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$493,850.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC	1	\$155,388.89	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$324,850.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$173,276.67	0.23%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$157,635.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$821,486.00	1.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEWISSE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0

LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0	\$0
LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME	1	\$154,250.00	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC							
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$164,782.72	0.22%	0	\$0.00	NA	0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,650.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$321,163.04	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$985,325.00	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA	0
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0



	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$981,500.00	1.3%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$638,122.78	0.84%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	17	\$2,807,698.46	3.71%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	4	\$656,119.44	0.87%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0
	THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$478,704.45	0.63%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	3	\$501,689.33	0.66%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$648,100.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$244,914.74	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$239,700.00	0.47%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$113,043.00	0.22%	0	\$0.00	NA	0	\$0
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$117,696.24	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,547.48	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	2	\$238,125.00	0.47%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,330.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA	0
		2	\$231,720.00	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NIAGARA BANK, N.A	4	\$479,820.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$576,170.00	1.14%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$111,930.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$941,098.45	1.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$233,644.00	0.46%	0	\$0.00	NA	0	\$0

	HOMEWISSE, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0



	MID AMERICA BANK, A MISSOURI CORPORATION								
	MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$471,223.34	0.93%	0	\$0.00	NA	0	\$0
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$480,600.00	0.95%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$247,670.00	0.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0

PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA	0	\$0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$110,051.56	0.22%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$466,392.04	0.92%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	11	\$1,292,230.91	2.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	5	\$590,983.98	1.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$116,243.20	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$113,226.55	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,928.22	0.47%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,950.00	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDP3		12	\$1,640,549.78	2.17%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$688,780.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	0	\$0
BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$704,904.00	0.93%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$417,430.00	0.55%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,085.07	0.17%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0
COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0
COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00	NA	0	\$0
CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA	0	\$0
	1	\$132,858.79	0.18%	0	\$0.00	NA	0	\$0



EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$143,663.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LENDING GROUP, LP							
	FIRST CHOICE LOAN SERVICES INC	2	\$277,935.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,438.81	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$391,800.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,900.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$532,950.00	0.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$130,150.65	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$556,910.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,410.04	0.18%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$281,058.00	0.37%	0	\$0.00	NA	0	\$0
HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0

	ESTATE MORTGAGE NETWORK							
	HOMESTAR MORTGAGE INC	3	\$414,942.68	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$415,500.00	0.55%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$133,891.92	0.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$259,829.73	0.34%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$268,109.94	0.35%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$262,630.00	0.35%	0	\$0.00	NA	0	\$0
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC	6	\$821,630.00	1.08%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0
	PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$694,500.00	0.92%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$385,839.10	0.51%	0	\$0.00	NA	0	\$0
		1	\$134,625.00	0.18%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$297,525.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$832,680.00	1.1%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$2,449,643.67	3.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,634.21	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$283,120.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$147,056.10	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$144,617.40	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$425,000.00	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$170,874.68	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$485,746.95	1.94%	0	\$0.00	NA	0	\$0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,152.78	1.3%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$327,559.90	1.31%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$165,193.00	0.66%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA	0	\$0

FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$157,297.26	0.63%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,650.00	1.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
	NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	0	\$0

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$468,829.00	1.87%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$837,609.62	3.34%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0
UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0
WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0	\$0
Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA	0	\$0

Total			154	\$25,098,244.33	100%	0	\$0.00		0	\$0
3138WDDR9	1ST SIGNATURE LENDING LLC		1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU		1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION		1	\$159,784.47	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION		5	\$809,922.00	1.6%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY		1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALARION BANK		1	\$156,761.63	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$168,543.89	0.33%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC		1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION		2	\$306,350.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		3	\$475,300.00	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$164,926.80	0.33%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK FORWARD		1	\$160,808.10	0.32%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND		1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN		1	\$158,840.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC		2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST		1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK		1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION		1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$307,500.00	0.61%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$791,447.66	1.57%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	2	\$319,905.00	0.63%	0	\$0.00	NA	0 \$0
	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0 \$0
	COMMERCE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0 \$0
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	3	\$483,350.00	0.96%	0	\$0.00	NA	0 \$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,282.45	0.32%	0	\$0.00	NA	0 \$0
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0 \$0
	DELTA TRUST MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA	0 \$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0 \$0



DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$323,250.00	0.64%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$153,235.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY, CORPORATION								
	HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$165,338.00	0.33%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$337,155.00	0.67%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$338,850.00	0.67%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$170,520.00	0.34%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0
NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK, N.A	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$155,405.00	0.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$161,785.00	0.32%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC	2	\$333,282.45	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$162,780.00	0.32%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$163,179.90	0.32%	0	\$0.00	NA	0	\$0

	SCOTT AND WHITE EMPLOYEES CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,350.00	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,189.33	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$479,050.00	0.95%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,276,577.55	4.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,640.40	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0	\$0

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,380.00	0.48%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$147,826.24	0.49%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC	1	\$136,203.00	0.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$434,310.84	1.43%	0	\$0.00	NA	0	\$0



CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$144,171.00	0.48%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,450.00	0.44%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$142,195.87	0.47%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,081,658.66	3.57%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0
	MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	0	\$0
	MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0

	SAVINGS BANK, FSB								
	NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,960.00	1.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$263,627.30	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$536,150.00	1.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$125,342.10	0.41%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$260,924.79	0.86%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA	0	\$0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$130,150.00	0.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$390,200.00	1.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$557,870.24	1.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP								
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,237.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,958.00	0.49%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$728,300.00	1.45%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA	0	\$0
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA	0	\$0

HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,600.00	0.94%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$257,780.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$265,393.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,850,500.00	3.69%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,722,300.00	3.44%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$209,458.33	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$303,963.00	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,565.25	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$696,200.00	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$303,599.68	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$751,884.58	1.5%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$493,050.00	0.98%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,676.83	0.38%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$203,972.98	0.41%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$263,625.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$258,765.79	0.52%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,104,331.97	2.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$343,940.07	0.69%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$625,753.67	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	NA	0	\$0
MORTGAGE TEAM 1, INC	1	\$181,925.00	0.36%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$189,660.55	0.38%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$280,093.00	0.56%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$237,187.24	0.47%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$767,040.29	1.53%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$375,698.66	0.75%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$410,109.77	0.82%	0	\$0.00	NA	0	\$0
OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0
PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0

	SENTE MORTGAGE, INC	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,076,630.67	2.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$600,313.00	1.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	11	\$2,922,363.20	5.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$762,985.57	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,831.75	1.33%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$279,300.00	0.92%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL L.P							
	CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$142,200.00	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$424,702.99	1.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$276,000.00	0.91%	0	\$0.00	NA	0



FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,262.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	5	\$672,200.00	2.22%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$129,936.45	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	\$0

LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0
LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$262,202.65	0.87%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$141,512.99	0.47%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA	0	\$0
RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0
	1	\$127,100.00	0.42%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION							
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	1.36%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	\$0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	4	\$528,816.03	1.75%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC	1	\$141,900.00	0.47%	0	\$0.00	NA	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0

	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	2	\$318,500.00	1.05%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,400.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,802.44	0.55%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$0

EMBRACE HOME LOANS, INC	1	\$165,750.00	0.55%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$159,827.58	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$333,650.00	1.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$509,300.00	1.68%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,325.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0	\$0
FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$163,150.00	0.54%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$171,472.46	0.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,800.00	1.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$154,848.53	0.51%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$329,500.00	1.09%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$164,308.73	0.54%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$153,084.87	0.51%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$166,286.06	0.55%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0

	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$160,311.71	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,277.05	0.99%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0



	STATE FARM BANK, F.S.B	3	\$471,195.46	1.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$484,545.04	1.6%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$308,000.00	15.4%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$76,500.00	3.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$122,295.88	6.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$90,625.00	8.45%	0	\$0.00	NA	0	\$0
		1	\$156,275.00	14.56%	0	\$0.00	NA	0	\$0

	PRIORITY MORTGAGE CORP., A CORPORATION								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$802,000.00	5.78%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0	\$0
	CRESKOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$417,152.00	3.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$846,000.00	6.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$805,400.00	5.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0	\$0

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	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$280,150.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0
	AMERIHOMES PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	3	\$268,195.68	1.5%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$106,128.94	0.59%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0
	2	\$196,320.59	1.1%	0	\$0.00	NA	0	\$0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIRST CHOICE LOAN SERVICES INC	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$213,684.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$107,556.64	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$966,750.00	5.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$103,200.00	0.58%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0

IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	2	\$186,337.27	1.04%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,700.00	0.48%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0	\$0
ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0
PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$90,269.68	0.51%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,369.04	1.05%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$288,000.00	1.61%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$276,903.51	1.55%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$101,135.21	0.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,132.25	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,100.00	2.87%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$244,775.00	3.02%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$119,317.23	1.47%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$114,850.00	1.42%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$113,890.07	1.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$473,028.63	5.84%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$416,250.00	3.43%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0

	CENDERA FUNDING, INC	1	\$133,875.00	1.1%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$146,250.00	1.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$134,300.00	1.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$129,532.25	1.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$136,875.00	1.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,250.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,104.00	1.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
		1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$142,500.00	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$141,440.47	1.17%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,750.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$126,090.80	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$287,250.00	2.37%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,000.00	3.38%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$383,800.00	3.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$138,281.82	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$155,200.00	2.62%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	2.9%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$157,200.00	2.65%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$173,000.00	2.92%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$638,147.79	10.75%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$301,600.00	5.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	7.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,565.00	6.91%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$242,350.00	14.62%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0	\$0
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$65,908.45	2.13%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$82,500.00	2.66%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$50,001.00	1.61%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$323,200.00	10.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	0	\$0
		1	\$47,800.93	1.54%	0	\$0.00	NA	0	\$0



	MINNWEST BANK, M.V., CORPORATION								
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$72,000.00	2.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,014,287.31	40.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$878,900.00	35.37%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$189,036.14	7.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$698,000.00	23.79%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0
CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0

	CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	4	\$461,300.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0

FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$347,200.00	1.38%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$347,940.00	1.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$120,510.00	0.48%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	0	\$0
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0

LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CORP	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0
	1	\$114,848.56	0.46%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,120.00	1.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$687,837.87	2.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,250.00	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$118,655.00	0.47%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0
		1	\$112,000.00	0.45%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA	0	\$0
	ACCUTRUST MORTGAGE INC	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA	0	\$0
		1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	2	\$271,044.61	0.42%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA	0	\$0



	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$265,200.00	0.41%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$420,368.89	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,216,069.41	1.87%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	8	\$1,122,350.00	1.73%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$265,891.36	0.41%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS, F.A							
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	0
	DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	0
	ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$565,046.35	0.87%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$416,950.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0	\$0
	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0

FIRST WESTERN BANK & TRUST, A CORPORATION								
FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	4	\$536,035.00	0.82%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	0	\$0
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$143,992.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,709.47	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	2	\$289,275.00	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$274,700.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$399,650.00	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$272,500.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$546,400.00	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO INC	1	\$129,300.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$138,508.91	0.21%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$657,750.00	1.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,324.21	0.21%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	20	\$2,739,164.96	4.21%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$127,608.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
		9	\$1,237,716.00	1.9%	0	\$0.00	NA	0	\$0



	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,403.53	0.22%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	0	\$0
		3	\$421,381.00	0.65%	0	\$0.00	NA	0	\$0

		WR STARKEY MORTGAGE, LLP							
		YADKIN BANK	1	\$132,346.48	0.21%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDED9		ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,003.02	0.62%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	4	\$1,110,918.99	2.22%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	0
		CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	0
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$416,415.00	0.83%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$416,250.00	0.83%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,650.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$451,456.90	0.9%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0
GREEN STREET MORTGAGE SERVICES, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	NA	0	\$0
	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0

	HOUSTON CAPITAL MORTGAGE							
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$591,221.48	1.18%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,137.21	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$558,604.94	1.12%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,175.18	0.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$552,785.64	1.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	0
	OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	0
	ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$641,000.00	1.28%	0	\$0.00	NA	0
		3	\$907,511.00	1.82%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	4	\$986,990.25	1.97%	0	\$0.00	NA	0 \$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0 \$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A	1	\$234,400.00	0.47%	0	\$0.00	NA	0 \$0
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$833,900.00	1.67%	0	\$0.00	NA	0 \$0
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0 \$0
	SUMMIT FUNDING INC	3	\$861,007.44	1.72%	0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC	1	\$254,671.75	0.51%	0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.62%	0	\$0.00	NA	0 \$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$539,205.00	1.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,140.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$183,757.70	3.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,400.00	3.78%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$192,000.00	3.91%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$255,513.09	5.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	4.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,900.00	14.51%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$131,200.00	11.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$146,775.00	12.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$320,124.80	0.64%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	0	\$0
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0



	COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$775,500.00	1.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0
GECU	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
GREEN STREET MORTGAGE SERVICES, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0

HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,000.00	1.07%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$783,740.90	1.57%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$669,000.00	1.34%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,291.12	0.52%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION								
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0	\$0
	THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$28,400.00	0.06%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,863.06	0.83%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA	0	\$0
		1	\$236,762.00	0.95%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,596.75	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$225,816.68	0.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA	0
		1	\$225,000.00	0.9%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC								
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$523,822.66	2.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA	0	\$0
IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA	0	\$0
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$263,290.27	1.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	NA	0	\$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,900.00	1.66%	0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$315,390.00	1.26%	0	\$0.00	NA	0	\$0



	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,215.98	1.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$814,608.23	15.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$290,816.53	5.55%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$220,509.24	4.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,225.00	9.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$458,563.85	8.75%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$239,120.44	7.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$256,900.00	7.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$312,500.00	9.42%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$179,000.00	5.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$125,000.00	3.77%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$190,600.00	5.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC	2	\$106,650.00	2.53%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00	NA	0	\$0

	CMC FUNDING, INC	1	\$64,000.00	1.52%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$217,050.00	5.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$84,443.63	2%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$192,000.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA	0	\$0
		1	\$85,273.34	0.69%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,973.05	1.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,935.93	0.78%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA	0	\$0
	FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	9	\$869,347.18	7.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$241,500.00	2.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,600.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$339,682.22	3.39%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$229,476.57	2.29%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$530,050.00	3.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$129,600.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0



	CARROLL COUNTY STATE BANK							
	CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,000.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$144,000.00	0.82%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	4	\$557,465.00	3.18%	0	\$0.00	NA	0

	UNION							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$948,940.43	5.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$273,900.00	1.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,908.08	0.71%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	0

	THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	1	\$74,669.56	0.64%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$205,900.00	1.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	NA	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A	1	\$51,500.00	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,400.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL	1	\$72,000.00	0.62%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST ROBINSON SAVINGS BANK N.A	1	\$61,000.00	0.52%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA	0
	MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$64,716.47	0.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.26%	0	\$0.00	NA	0
	NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA	0
	PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$686,153.45	5.9%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA	0
	REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0
		2	\$131,600.00	1.13%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$45,000.00	0.39%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$76,800.00	0.66%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA	0	\$0

	AMERICAN INTERENT MORTGAGE, INC	1	\$142,500.00	7.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,000.00	14.76%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	6.8%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDET4	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	8.16%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0	\$0
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$396,470.93	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$287,272.00	0.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,464,510.00	3.74%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$760,586.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0



	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC	1	\$85,250.00	1.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$199,572.49	4.27%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$193,000.00	4.13%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	0	\$0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC	2	\$227,000.00	5.95%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA	0	\$0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$331,526.00	8.7%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA	0	\$0
		3	\$353,100.00	9.26%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,000.00	3.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$281,238.00	4.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$125,000.00	1.81%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$286,000.00	4.14%	0	\$0.00	NA	0	\$0

	SERVICES L.P								
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,902,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,277.00	3.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$788,081.00	9.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$306,336.00	3.5%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$166,500.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$316,400.00	3.62%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$163,738.06	1.87%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,742,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$199,000.00	5.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	NA	0	\$0

	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	1.73%	0	\$0.00	NA	0	\$0
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA	0	\$0
		2	\$281,355.00	9.02%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	3	\$404,245.00	12.96%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,119,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF30	AMERICAN INTERNET MORTGAGE, INC	2	\$178,500.00	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$89,002.24	2.3%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$99,600.00	2.58%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$210,670.00	5.45%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$696,000.00	18.01%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$94,059.24	2.43%	0	\$0.00	NA	0	\$0

	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,355.94	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	4.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$115,900.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST CO	1	\$123,344.62	4.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$911,700.00	34.14%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,670,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF55	AMERICAN INTERNET MORTGAGE, INC	2	\$333,000.00	9.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0



	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$647,962.00	17.53%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$336,250.00	9.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,000.00	4.38%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$153,306.87	4.15%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,697,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$183,920.00	9.02%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$190,400.00	9.34%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$558,799.98	27.4%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,039,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA	0	\$0
		1	\$212,624.00	2.04%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	15	\$4,490,705.00	43.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$488,062.00	4.69%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$498,750.00	4.79%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,814,700.00	17.44%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,404,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$724,000.00	28.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,554,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,466,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF44	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA	0	\$0
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA	0	\$0
		1	\$464,000.00	9.88%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$156,196.00	3.33%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$352,800.00	2.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$284,500.00	2.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$299,000.00	2.31%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,850.00	2.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$267,000.00	2.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA	0	\$0
		4	\$379,925.00	9.68%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$204,476.00	5.21%	0	\$0.00	NA	0
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$95,465.29	2.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$95,583.66	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC	5	\$694,500.00	6.78%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA	0
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$895,199.00	8.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDF3	AMERICAN INTERNET MORTGAGE, INC	6	\$972,314.00	9.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	2	\$245,671.40	2.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$166,677.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0	\$0
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,000.00	3.05%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$71,711.82	3.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$256,885.00	12.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA	0	\$0



	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$487,250.00	46.62%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	3.49%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,435.00	19.74%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,647.00	3.21%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	2	\$572,402.00	5.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,800.00	2.92%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$394,285.71	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,400.00	2.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$184,022.72	0.77%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$268,750.00	1.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$474,000.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$309,000.00	1.29%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$358,000.00	1.5%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$565,000.00	2.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$324,000.00	1.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$271,700.00	1.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,500.00	1.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$1,240,725.58	5.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,605,350.00	6.72%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$199,624.85	0.84%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,580.27	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$224,696.92	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$254,000.00	1.08%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING, LLC	1	\$257,924.10	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,215.01	0.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,336.03	1.04%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$255,000.00	1.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$256,000.00	1.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$292,400.00	1.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$177,000.00	0.75%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,844.47	0.86%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,809.36	2.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$653,568.67	2.78%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	1	\$249,247.80	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$468,000.00	1.99%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$820,000.00	3.49%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	1.2%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$2,218,137.81	9.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$211,200.00	0.9%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,975.57	0.89%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>1</b>	<b>\$249,247.80</b>			<b>0</b>
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	1.82%	0	\$0.00	NA	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,074.35	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA	0	\$0
	AXCELL FINANCIAL MORTGAGE CORP	1	\$323,500.00	2.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$517,852.73	3.6%	1	\$179,680.83	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC	1	\$192,300.00	1.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,848.03	2.12%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$608,216.90	4.23%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$222,250.00	1.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$316,500.00	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,808.05	3.62%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$341,000.00	2.37%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$456,016.57	3.17%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,500.00	1.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$490,518.47	3.41%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$215,000.00	1.5%	0	\$0.00	NA	0	\$0



	SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$203,100.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$346,760.00	2.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>1</b>	<b>\$179,680.83</b>			<b>0</b>
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$209,110.00	2.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,889.04	2.41%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA	0	\$0
		1	\$258,700.00	2.85%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,500.00	2.26%	0	\$0.00	NA	0	\$0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$426,000.00	4.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$356,150.00	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.5%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA	0	\$0
		1	\$122,841.67	1.11%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK								
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	3	\$350,735.00	3.16%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$343,347.09	3.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$236,834.67	2.13%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.12%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$11,095,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	3	\$510,675.00	2.54%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00	NA	0	\$0

COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00	NA	0	\$0
CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	13	\$2,087,205.91	10.39%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	4	\$645,600.00	3.21%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$171,074.43	0.85%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00	NA	0	\$0
MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING, INC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00	NA	0	\$0

Total			124	\$20,094,957.70	100%	0	\$0.00		0	\$0
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$552,750.00	2.73%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00	NA	0	\$0	
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	NA	0	\$0	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	NA	0	\$0	
	CMC FUNDING, INC	2	\$355,500.00	1.76%	0	\$0.00	NA	0	\$0	
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD	12	\$2,265,033.55	11.2%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00	NA	0	\$0	
	DIRECT MORTGAGE, CORP	4	\$762,950.00	3.77%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD	5	\$913,100.00	4.52%	0	\$0.00	NA	0	\$0	
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	NA	0	\$0	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$175,750.00	0.87%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	NA	0	\$0	
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$940,955.00	4.65%	0	\$0.00	NA	0	\$0	
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA	0	\$0	

	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$174,558.79	0.86%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,221,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC	2	\$146,625.00	1.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	NA	0	\$0
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$69,716.09	0.71%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	NA	0	\$0

	CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$254,000.00	2.6%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$524,350.00	5.38%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	NA	0	\$0
	HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$76,619.80	0.79%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$81,108.28	0.83%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$69,964.00	0.72%	0	\$0.00	NA	0	\$0



		UNIVERSITY FEDERAL CREDIT UNION								
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA	0	\$0
		VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0
		WHITAKER BANK, INC	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$9,753,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFU0		ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	13	\$4,029,360.33	41.83%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD	2	\$642,175.00	6.67%	0	\$0.00	NA	0	\$0
		F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA	0	\$0
		FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,633,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFV8		DHI MORTGAGE COMPANY, LTD	6	\$1,424,821.69	65.98%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$351,000.00	16.26%	0	\$0.00	NA	0	\$0
		J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,159,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDFW6			1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0

	1ST COLONIAL COMMUNITY BANK								
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	20	\$5,732,183.00	20.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,736,095.00	6.2%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	2	\$568,000.00	2.03%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	14	\$4,578,380.17	16.35%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA	0	\$0
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,500.00	2.47%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0

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	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,000,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,887,306.17	68.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,227,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$438,500.00	12.22%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$357,341.00	9.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,587,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$382,400.00	10.5%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	6.18%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,300.00	4.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,641,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	1.13%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA	0	\$0
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$112,200.00	1.11%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$111,000.00	1.09%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0
INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0
IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	NA	0	\$0
	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$110,400.00	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$122,650.00	1.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$120,175.00	1.18%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$112,000.00	1.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$10,149,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	1.88%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$280,500.00	1.89%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$139,600.00	0.94%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00	NA	\$0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00	NA	\$0
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00	NA	\$0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00	NA	\$0
		1	\$127,660.71	0.86%	0	\$0.00	NA	\$0



	GREATER NEW ORLEANS FCU							
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,488.83	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$136,500.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$137,000.00	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	NA	0
	LENDER	1	\$142,500.00	0.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$138,400.00	0.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$142,300.00	0.96%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	0.97%	0	\$0.00	NA	0
		2	\$274,950.00	1.85%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$138,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$130,968.00	0.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$130,000.00	0.88%	0	\$0.00	NA	0

		CORPORATION							
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,851,823.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG47		1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$60,000.00	0.54%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$138,000.00	1.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00	NA	0
		ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA	0
		BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA	0
		BANKFINANCIAL,F.S.B	1	\$49,600.00	0.45%	0	\$0.00	NA	0
		BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA	0
		BARKSDALE FEDERAL	1	\$74,549.04	0.67%	0	\$0.00	NA	0

	CREDIT UNION							
	BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$71,500.00	0.65%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,535.29	0.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00	NA	0
		1	\$64,000.00	0.58%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, N.A								
	FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	6	\$392,359.12	3.55%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	NA	0	\$0

LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	NA	0	\$0
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0
PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	NA	0	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,050.00	0.63%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,049.03	0.67%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$11,045,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,972.97	0.65%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$545,254.00	2.16%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0



	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$708,800.00	2.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,440.82	0.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$491,000.00	1.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$307,000.00	1.22%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA	0
		1	\$270,000.00	1.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,542.66	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$581,556.42	2.3%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$268,496.47	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$373,750.00	1.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$229,000.00	0.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$932,233.31	3.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$337,091.30	1.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA	0
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$25,239,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,850.00	3.2%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA	0	\$0
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$139,750.00	3.56%	0	\$0.00	NA	0	\$0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,371.00	4.87%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,700.00	5.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,930,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDG70	AMERICAN INTERNET MORTGAGE, INC	1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$92,000.00	4.6%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$139,200.00	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,999,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDG88	AMERICAN INTERNET MORTGAGE, INC	2	\$500,000.00	11.99%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$570,000.00	13.66%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,171,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$108,000.00	9.94%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA	0	\$0
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,086,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$108,750.00	1.23%	0	\$0.00	NA	0	\$0

	COMPANY								
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$488,112.00	5.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$85,405.00	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,591.50	1.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$183,250.00	2.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0
		1	\$90,042.49	1.02%	0	\$0.00	NA	0	\$0

	HOME LOAN INVESTMENT BANK F.S.B								
	IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,400.00	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$99,920.00	1.13%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	\$0
	SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$187,954.56	2.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,841,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,198.00	2.42%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA	0	\$0
		5	\$584,425.00	11.76%	0	\$0.00	NA	0	\$0



	KENTUCKY HOUSING CORPORATION								
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA	0	\$0
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$114,285.00	2.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,967,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$127,213.62	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,528.32	3.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,792.00	2.05%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0	\$0

E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0	\$0
EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,366.00	2.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$137,750.00	1.98%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.95%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0	\$0
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$131,250.00	1.89%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,600.00	2.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$138,700.00	1.99%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$132,600.00	1.91%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,959,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,765.87	1.67%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$331,802.71	3.47%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,974.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$166,053.99	1.74%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$169,451.32	1.77%	0	\$0.00	NA	0	\$0
ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$169,600.00	1.78%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,074.17	3.45%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$634,950.00	6.65%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$159,920.00	1.67%	0	\$0.00	NA	0	\$0

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,550,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$87,200.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,533.93	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$129,000.00	1.66%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,720.00	0.78%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA	0	\$0

	EECU	1	\$78,400.00	1.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$49,942.65	0.64%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$212,615.12	2.73%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$175,084.54	2.25%	0	\$0.00	NA	0	\$0
	JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$70,300.00	0.9%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$126,200.00	1.62%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,100.00	0.94%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$71,168.27	0.91%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	\$0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$195,000.00	2.5%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0
	3	\$179,320.00	2.3%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$59,652.83	0.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$64,326.13	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,789,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	NA	0
		1	\$206,762.57	1.29%	0	\$0.00	NA	0



	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE							
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$570,950.00	3.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA	0
	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$204,725.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$375,361.78	2.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$222,300.00	1.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$396,150.00	2.46%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$414,200.00	2.58%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,342,350.00	8.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0
		1	\$213,750.00	1.33%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$16,075,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	4.26%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,250.00	4.61%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$246,400.00	5.05%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,880,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	NA	0	\$0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	0	\$0
	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,016.00	0.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$315,000.00	1.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$312,000.00	1.13%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,200.00	1.39%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$1,657,573.30	6.01%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$175,500.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$27,593,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGJ4		BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$186,650.00	8.12%	0	\$0.00	NA	0	\$0
		NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	NA	0	\$0
		THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	NA	0	\$0
		US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,298,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGK1		A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	9	\$1,762,398.00	26.96%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC	1	\$116,900.00	1.79%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,000.00	3.82%	0	\$0.00	NA	0	\$0
			2	\$220,597.04	3.37%	0	\$0.00	NA	0	\$0

	HOMeward RESIDENTIAL INC								
	JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,536,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,430.85	0.5%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF BRODHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,919.64	1.64%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0
	CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$132,408.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$277,600.00	1.1%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	NA	0	\$0



FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,460.20	1.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,440.13	1.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,180.40	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$144,383.00	0.57%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0
	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	0	\$0

S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0
SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$143,120.00	0.57%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$688,690.63	2.73%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA	0	\$0
TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA	0	\$0

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	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$25,247,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$365,613.28	19.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,000.00	9.65%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$441,424.26	24.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,833,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,950.00	4.4%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A	1	\$285,740.58	13.52%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,113,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDGPO	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	NA	0	\$0
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$182,250.00	1.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$143,194.00	1.48%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,517.79	3.62%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$197,800.00	2.05%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$282,000.00	2.92%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,661,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0

	360 MORTGAGE GROUP, LLC								
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$578,800.00	4.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC	1	\$194,595.00	1.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$308,000.00	2.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$296,960.00	2.06%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A	1	\$134,600.00	0.93%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD	2	\$497,300.00	3.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$161,816.00	1.12%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$198,779.34	1.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$277,000.00	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$151,700.00	1.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$285,000.00	1.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	1	\$347,738.01	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE	1	\$87,500.00	0.61%	0	\$0.00	NA	0



	GROUP								
	SANTANDER BANK, N.A	1	\$179,500.00	1.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$137,220.00	0.95%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$161,995.93	1.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$14,410,357.06</b>	<b>100%</b>	<b>1</b>	<b>\$347,738.01</b>			<b>0</b>
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$68,500.00	3.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,176,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00	NA	0	\$0
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$50,500.00	4.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	NA	0	\$0

		UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,096,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGT2		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$177,500.00	12.39%	0	\$0.00	NA	0	\$0
		FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA	0	\$0
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	0	\$0
		GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0	\$0
		NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0	\$0
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC	1	\$74,299.78	5.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,432,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$92,900.00	8.29%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$430,010.34	38.36%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,121,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGV7		AMERICAN FINANCIAL NETWORK, INC	1	\$175,777.97	1.71%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0	\$0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$233,900.00	2.27%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESAL	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,200.00	2.98%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$261,000.00	2.53%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$267,000.00	2.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	1	\$162,774.42	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$290,000.00	2.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,299,626.90</b>	<b>100%</b>	<b>1</b>	<b>\$162,774.42</b>		<b>0</b>
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	NA	0
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA	0
		1	\$73,979.40	4.5%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	7.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,643,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$346,071.49	7.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,500.00	3.99%	0	\$0.00	NA	0
		1	\$82,350.00	1.9%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION								
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,344,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC	9	\$2,098,593.00	27.14%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$307,000.00	3.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,733,297.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA	0	\$0
BANKFINANCIAL,F.S.B	1	\$93,700.00	0.91%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,650.00	1.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0

ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$94,000.00	0.91%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0



MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0
THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,000.00	1.98%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA	0	\$0
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,317,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$480,673.77	9.72%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$265,399.65	5.37%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$237,004.67	4.79%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,945,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$1,193,750.00	3.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$266,850.66	0.77%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST FINANCIAL SERVICES	1	\$54,150.00	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0

	BAILEY & WOOD FINANCIAL GROUP							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00	NA	0 \$0
	BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0 \$0
	BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00	NA	0 \$0
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$296,743.84	0.85%	0	\$0.00	NA	0 \$0
	BANK SNB	1	\$57,750.00	0.17%	0	\$0.00	NA	0 \$0
	BANKFINANCIAL,F.S.B	1	\$51,700.00	0.15%	0	\$0.00	NA	0 \$0
	BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00	NA	0 \$0
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0 \$0
	CENDERA FUNDING, INC	3	\$170,000.00	0.49%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0 \$0
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES INC	1	\$42,550.00	0.12%	0	\$0.00	NA	0 \$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00	NA	0 \$0

	COBALT MORTGAGE, INC	3	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$205,694.28	0.59%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA	0	\$0
	EECU	3	\$182,750.00	0.53%	0	\$0.00	NA	0	\$0

EMBRACE HOME LOANS, INC	6	\$332,542.33	0.96%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$79,550.69	0.23%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$166,457.24	0.48%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$149,056.00	0.43%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	NA	0	\$0
	G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
	GECU	1	\$53,550.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$83,658.38	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0
	HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA	0	\$0
		1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,760.00	0.19%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$606,432.82	1.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$76,700.00	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0



LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$68,776.60	0.2%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$407,784.37	1.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$31,171.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$49,191.41	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$69,375.00	0.2%	0	\$0.00	NA	0

COMPANY								
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	7	\$442,670.00	1.27%	0	\$0.00	NA	0	\$0
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$79,159.00	0.23%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0
RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	NA	0	\$0
	3	\$200,250.00	0.58%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	13	\$855,983.82	2.46%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE, INC	1	\$49,660.44	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$31,850.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT	2	\$136,360.00	0.39%	0	\$0.00	NA	0	\$0

	LAKES MORTGAGE FUNDING							
	TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0
	TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA	\$0
	UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0
	UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00	NA	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA	\$0
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC	1	\$62,500.00	0.18%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00	NA	\$0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$58,725.00	0.17%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	2	\$75,570.35	0.22%	0	\$0.00	NA	\$0
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$125,762.22	0.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$226,694.91	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,750.00	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>579</b>	<b>\$34,780,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,719.70	1.27%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$188,900.00	0.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA	0	\$0
		2	\$394,000.00	1.28%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$695,500.00	2.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$442,500.00	1.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,250.00	0.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$185,300.00	0.6%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD	1	\$219,124.15	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,548.40	0.78%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$199,385.00	0.65%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$320,000.00	1.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,429,000.00	4.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$225,806.72	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$2,089,201.19	6.79%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$332,908.32	1.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$406,250.00	1.32%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0



	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$175,199.72	0.57%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,683.66	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,174.08	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$30,747,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	0	\$0
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0
		9	\$2,250,927.34	22.61%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS' FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$192,417.73	1.93%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$223,500.00	2.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,954,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDH61	AMERICAN INTERNET MORTGAGE, INC	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,646,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDH79	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,844.00	42.66%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$607,882.65	9.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$190,883.00	3.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,225,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDH87	IST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$109,725.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0

BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0
BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0
	CNB BANK & TRUST N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	\$0

FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	8	\$814,076.37	1.58%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$478,649.00	0.93%	0	\$0.00	NA	0	\$0
GECU	6	\$556,645.74	1.08%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0



	UNION								
	MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$380,794.99	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$85,197.00	0.17%	0	\$0.00	NA	0	\$0

	NORTH BROOKFIELD SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,945.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$279,449.21	0.54%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$204,025.00	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$94,250.00	0.18%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$179,614.68	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,140.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$300,420.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	NA	0
		1	\$101,000.00	0.2%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,728.33	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$294,845.31	0.57%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,671.75	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>523</b>	<b>\$51,389,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$124,900.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA	0
	CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE	1	\$139,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$132,300.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,837.96	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,816.84	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$285,700.00	0.35%	0	\$0.00	NA	0	\$0



GRANTEE								
FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$631,050.97	0.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$387,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. -	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATE								
	FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	9	\$1,185,341.13	1.43%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	3	\$383,452.12	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	3	\$389,900.00	0.47%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	6	\$790,660.00	0.96%	0	\$0.00	NA	0	\$0
	GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA	0	\$0
IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0

	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00	NA	0	\$0

MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	4	\$504,420.00	0.61%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA	0	\$0
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0
NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$506,777.00	0.61%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$127,175.00	0.15%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	7	\$891,403.09	1.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$407,420.00	0.49%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA	0	\$0

RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,634.71	0.63%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$387,633.05	0.47%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA	0	\$0



	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$644,120.00	0.78%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$138,807.07	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>636</b>	<b>\$82,687,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$119,600.00	9.26%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$114,000.00	8.83%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$112,800.00	8.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,291,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	4.96%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,400.00	5.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$265,324.36	9.67%	0	\$0.00	NA	0	\$0
		1	\$125,400.00	4.57%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,677.42	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,742,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$785,453.80	55.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,414,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA	0	\$0
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,428,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,222.00	3.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$170,404.90	3.98%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$146,000.00	3.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$275,900.00	6.44%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP, INC	1	\$92,676.54	2.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$257,637.98	6.02%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA	0	\$0
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,281,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	9.7%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$132,000.00	9.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
		FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	NA	0
		MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,355,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHG9		AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	NA	0
		HOME STATE BANK, N.A	1	\$151,900.00	7.45%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$76,413.91	3.75%	0	\$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$77,500.00	3.8%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,354.08	11.15%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$92,175.00	4.52%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,038,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHH7		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$5,826,846.87	28.83%	0	\$0.00	NA	0
		LENDER	1	\$324,000.00	1.6%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	50	\$14,058,888.00	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,209,734.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHJ3		3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,550.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,209,369.28	1.26%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER,N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	1	\$243,610.00	0.14%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA	0	\$0
	5	\$1,368,481.00	0.78%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	3	\$765,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$952,333.00	0.54%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,610,600.00	0.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$658,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	NA	0
	CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00	NA	0
	DMI FINANCIAL, INC	1	\$214,500.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	NA	0



	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA	0	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$662,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,717.47	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$495,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00	NA	0	\$0
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,233,994.85	2.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$521,000.00	0.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$540,400.00	0.31%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$671,500.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$667,880.73	0.38%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$2,034,573.00	1.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$482,322.00	0.28%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$1,458,191.71	0.83%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$278,129.86	0.16%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,750.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,596.00	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	8	\$2,226,348.70	1.27%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	3	\$735,387.00	0.42%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING, INC	1	\$288,760.22	0.17%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$255,200.00	0.15%	0	\$0.00	NA	0	\$0
RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0

SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA	0	\$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$628,329.00	0.36%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,723,000.00	0.99%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$749,640.14	0.43%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA	0	\$0
STARWEST MORTGAGE	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	9	\$2,100,080.06	1.2%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	16	\$4,525,357.91	2.59%	0	\$0.00	NA	0	\$0
STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$232,360.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,572,469.00	0.9%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	NA	0	\$0

	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$286,781.14	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,466,688.00	0.84%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,013.90	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0
	Unavailable	4	\$897,200.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$174,914,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL	1	\$164,946.46	0.39%	0	\$0.00	NA	0

	SERVICES								
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0

	COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,900.00	0.38%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA	0	\$0
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$322,304.23	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$158,000.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$151,200.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,352.25	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$315,800.00	0.75%	0	\$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$149,345.72	0.35%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$771,159.15	1.82%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$335,000.00	0.79%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	NA	0	\$0
REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	NA	0	\$0
ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$322,047.00	0.76%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$486,075.00	1.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA	0	\$0
SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL	1	\$167,900.00	0.4%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0	\$0
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$42,353,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHL8	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	NA	0 \$0
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$834,000.00	0.42%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,780.00	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$766,537.96	0.38%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,250.00	0.15%	0	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$317,600.00	0.16%	0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00	NA	0 \$0



	BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,853.50	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$547,600.00	0.27%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	9	\$2,442,605.00	1.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,558.09	0.36%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$469,100.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	2	\$500,000.00	0.25%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$287,394.00	0.14%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$298,704.49	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,974.95	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	0	\$0
GREATWALL, INC	3	\$954,400.00	0.48%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	2	\$647,175.64	0.32%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,757,899.25	0.88%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$698,005.00	0.35%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$812,015.00	0.41%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY, INC							
	LENDIA INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$195,136.46	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$403,900.00	0.2%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$695,000.00	0.35%	0	\$0.00	NA	0
	MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$684,250.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$466,100.00	0.23%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	13	\$3,659,437.81	1.83%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	14	\$3,952,300.59	1.98%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA	0	\$0
PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	5	\$1,251,500.00	0.63%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$478,875.00	0.24%	0	\$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00	NA	0	\$0



	STANDARD PACIFIC MORTGAGE, INC	4	\$1,367,444.47	0.68%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	STARWEST MORTGAGE	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	16	\$4,683,896.59	2.34%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	19	\$6,313,281.47	3.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,264,500.00	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0

THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	NA	0	\$0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	2	\$601,070.00	0.3%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	NA	0	\$0
TOPONE MORTGAGE, INC	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.21%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00	NA	0	\$0
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00	NA	0	\$0
	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$200,016,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$314,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
		1	\$250,500.00	0.25%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,650.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,819.00	0.37%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$575,789.19	0.57%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$393,200.00	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$190,277.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$375,500.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$208,088.36	0.2%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$646,789.89	0.64%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	4	\$1,188,246.02	1.17%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$203,383.00	0.2%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	8	\$1,880,100.58	1.85%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0
OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION								
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	10	\$2,378,969.93	2.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$487,000.00	0.48%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA	0	\$0
		1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0



	STANDARD MORTGAGE CORP							
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,208,091.09	1.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,363,250.61	1.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,544,526.15	2.5%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA	0
		1	\$210,000.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$101,793,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$681,010.15	2.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,500.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	NA	0
		1	\$176,888.00	0.67%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B							
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	NA	0
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	NA	0
		1	\$280,309.73	1.06%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$355,000.00	1.34%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$384,218.59	1.45%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$174,443.42	0.66%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$853,551.00	3.22%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$355,355.49	1.34%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$218,078.33	0.82%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$184,500.00	0.7%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$811,251.29	3.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$26,543,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$105,750.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$302,806.84	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$667,739.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$304,537.98	0.5%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,835.80	0.65%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A	1	\$98,960.00	0.16%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	3	\$299,450.00	0.49%	0	\$0.00	NA	0	\$0
CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$98,078.90	0.16%	0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY SERVICE	1	\$107,538.29	0.18%	0	\$0.00	NA	0	\$0



	CREDIT UNION							
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,563.94	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,627.57	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,950.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,637.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	NA	0	\$0
		1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$599,670.00	0.99%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	7	\$645,800.00	1.06%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0
GECU	1	\$91,437.00	0.15%	0	\$0.00	NA	0	\$0

	GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$283,943.34	0.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$779,948.00	1.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$84,636.61	0.14%	0	\$0.00	NA	0	\$0

	HONOLULU HOMELOANS, INC							
	HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$191,000.00	0.31%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA	\$0
	IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA	\$0
	JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA	\$0
	JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0
	KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA	\$0

	MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$104,750.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0
	MJ MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$298,178.45	0.49%	0	\$0.00	NA	0	\$0

MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$205,292.00	0.34%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,500.00	0.32%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST OF PICKETT CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0
PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$101,001.00	0.17%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$91,410.00	0.15%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00	NA	0	\$0



	ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	NA	0	\$0
	SABINE BANK & TRUST CO. INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$702,301.53	1.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,141.79	0.14%	0	\$0.00	NA	0	\$0
		1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC							
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0

	UMB BANK, N.A	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,053.26	0.17%	0	\$0.00	NA	0	\$0
	YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,000.00	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>624</b>	<b>\$60,720,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$360,250.00	1.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE	2	\$227,350.00	0.65%	0	\$0.00	NA	0	\$0

	LAWS OF THE STATE OF IOWA							
	BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	NA	\$0
	BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	0	\$0.00	NA	\$0
	CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0
	CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$119,257.00	0.34%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	NA	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	NA	0	\$0
EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00	NA	0	\$0
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$226,771.54	0.65%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	5	\$591,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$356,500.00	1.02%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$460,200.00	1.32%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN	1	\$122,504.34	0.35%	0	\$0.00	NA	0	\$0



	SAVINGS BANK, FSB							
	NVR MORTGAGE FINANCE, INC	3	\$349,458.00	1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,550.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA	0
	PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$347,600.00	0.99%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$118,300.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00	NA	0
		1	\$124,800.00	0.36%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$119,492.14	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$122,400.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$113,800.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	NA	0	\$0
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,255.16	0.33%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$111,600.00	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$34,964,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA C. U	1	\$148,600.00	0.37%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	2	\$279,100.00	0.69%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$275,583.00	0.68%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,130.83	0.99%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$283,491.00	0.7%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA	0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA	0	\$0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$255,452.79	0.63%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, N.A	3	\$420,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0
GREATWALL, INC	2	\$277,550.00	0.69%	0	\$0.00	NA	0	\$0
GREEN STREET MORTGAGE SERVICES, INC	1	\$143,750.00	0.36%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$410,000.00	1.01%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$669,686.23	1.65%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$281,404.74	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$146,564.34	0.36%	0	\$0.00	NA	0	\$0



	NORTH AMERICAN SAVINGS BANK, FSB								
	NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$279,736.00	0.69%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$143,396.71	0.35%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0

SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$134,245.00	0.33%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,515.54	0.35%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$539,455.08	1.33%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	NA	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$131,689.25	0.33%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,682.45	0.34%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$133,263.70	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$40,478,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHS3		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,724.69	1.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	4	\$655,446.00	1.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,371.57	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	3	\$496,800.00	0.99%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARANTY BOND BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,800.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA	0
		1	\$172,000.00	0.34%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$300,597.00	0.6%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$165,116.80	0.33%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$987,250.00	1.96%	0	\$0.00	NA	0	\$0



	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$331,100.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$170,490.00	0.34%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$471,000.00	0.94%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC								
	STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$971,311.75	1.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$309,643.77	0.62%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$305,339.78	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$149,415.58	0.3%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,662.64	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$313,629.43	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,800.00	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$50,260,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE INC	1	\$191,502.55	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$391,000.00	0.51%	0	\$0.00	NA	0	\$0

ADVISA MORTGAGE SERVICES, LTD	2	\$381,992.00	0.5%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,775.48	0.48%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA	0	\$0

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$566,050.00	0.74%	0	\$0.00	NA	0	\$0
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$355,200.00	0.47%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,124.94	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$176,106.00	0.23%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	NA	0	\$0
FAMILY MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$189,525.00	0.25%	0	\$0.00	NA	0	\$0
FIRST EQUITY HOME LOAN, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,190.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	FRANSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	NA	0
	GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$367,850.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,671,746.54	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$181,800.00	0.24%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,550.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	NA	0
	JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$182,241.05	0.24%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	3	\$549,325.00	0.72%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0



MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$571,874.73	0.75%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAEG LLC	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$188,216.18	0.25%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$564,168.00	0.74%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE	1	\$175,262.65	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$740,600.00	0.97%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$196,950.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$187,582.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$538,200.00	0.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	10	\$1,848,612.97	2.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	12	\$2,233,351.34	2.93%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$533,266.84	0.7%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$388,727.92	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANK								
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$194,365.50	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$181,229.75	0.24%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC								
	Unavailable	2	\$363,250.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$76,290,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$238,417.21	6.82%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$226,000.00	6.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,900.00	12.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$356,646.08	10.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,494,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA C. U	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	3	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	2	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$135,200.00	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0

BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$154,571.60	0.36%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0
BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A	1	\$83,893.44	0.19%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA	0	\$0
	CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$194,122.05	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,559.99	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	2	\$151,164.03	0.35%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,400.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0



	COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$259,737.55	0.6%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	3	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,835.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	12	\$774,450.00	1.78%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	3	\$163,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	23	\$1,335,815.26	3.07%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00	NA	0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0
GECU	3	\$176,858.03	0.41%	0	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA	0	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$173,150.00	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$74,676.13	0.17%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$115,790.52	0.27%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$162,900.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$157,370.21	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$134,522.12	0.31%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,270.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,600.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	PLANTERS BANK, INC	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0
	PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$37,339.69	0.09%	0	\$0.00	NA	0	\$0

	RIVER VALLEY CREDIT UNION							
	RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	NA	0
	S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$207,000.00	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$409,400.06	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$78,500.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$137,685.87	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0



SUN WEST MORTGAGE COMPANY, INC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA	0	\$0
	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA	0 \$0
	UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA	0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$55,500.00	0.13%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0 \$0
	UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0 \$0

	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,411.42	0.36%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>701</b>	<b>\$43,477,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,000.00	15.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,905,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$332,250.00	0.13%	0	\$0.00	NA	0	\$0

	INC							
	ADVISA MORTGAGE SERVICES, LTD	1	\$272,706.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$415,252.96	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$748,200.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,217.28	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
		2	\$549,900.00	0.22%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,238,401.21	1.29%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	2	\$475,600.00	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	NA	0
		2	\$653,720.00	0.26%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC							
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$351,565.57	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,810,300.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,110,076.00	0.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,717,504.94	1.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0
		2	\$762,875.00	0.3%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CUSTOMERS BANK, A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0 \$0
	DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0
	DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0 \$0
	DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0
	EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	1	\$276,250.00	0.11%	0	\$0.00	NA	0 \$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0 \$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA	0 \$0
	EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$935,047.18	0.37%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%	0	\$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE	1	\$278,815.00	0.11%	0	\$0.00	NA	0 \$0

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,253,620.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0



FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	2	\$606,100.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$391,651.71	0.16%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0
FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA	0	\$0
	3	\$867,359.35	0.35%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,503,350.00	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,026,006.11	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$535,600.00	0.21%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$775,200.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$490,750.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	NA	0	\$0
	JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	3	\$1,632,000.00	0.65%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$1,774,641.30	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$924,204.23	0.37%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	6	\$1,793,440.00	0.72%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0

NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	10	\$2,942,758.33	1.17%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00	NA	0	\$0
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	2	\$754,356.00	0.3%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,500.00	0.28%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0
PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	NA	0	\$0
PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$697,900.00	0.28%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	11	\$3,012,200.00	1.2%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC	1	\$465,935.26	0.19%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$288,541.00	0.12%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0

	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$238,280.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$776,150.00	0.31%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,356,011.34	1.34%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$913,250.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,845,758.68	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC	30	\$9,261,124.77	3.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$729,775.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$668,750.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	7	\$1,956,463.00	0.78%	0	\$0.00	NA	0



	CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$866,477.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,092,556.47	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	NA	0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP								
	YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>836</b>	<b>\$250,493,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,252.97	0.59%	0	\$0.00	NA	0	\$0
	AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$207,146.12	0.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0

BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$1,085,235.19	1.54%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$227,920.00	0.32%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0

FIRST BANK, N.A	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	NA	0	\$0
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0
GOREFI, INC	1	\$326,100.00	0.46%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,500.00	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,349,920.00	1.91%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	3	\$1,033,000.00	1.46%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$287,200.00	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0
MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$520,805.75	0.74%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$659,221.43	0.93%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0

	NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$471,000.00	0.67%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$687,000.00	0.97%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	6	\$1,881,240.00	2.66%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$574,850.00	0.81%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$213,923.00	0.3%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$240,550.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$2,410,783.84	3.41%	0	\$0.00	NA	0	\$0
		1	\$252,122.62	0.36%	0	\$0.00	NA	0	\$0

	STONE MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0 \$0
	SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC	1	\$400,000.00	0.57%	0	\$0.00	NA	0 \$0
	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0 \$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0 \$0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA	0 \$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0 \$0

	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$70,637,421.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$533,625.00	4.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$234,500.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	4	\$945,828.00	7.52%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,045,170.56	16.26%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	4	\$857,040.00	6.81%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	NA	0	\$0
		1	\$178,488.55	1.42%	0	\$0.00	NA	0	\$0



	THE SUMMIT FEDERAL CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,580,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$352,594.00	0.69%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,550.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$327,750.00	0.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$401,850.00	0.79%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0 \$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,320,565.00	4.54%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA	0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA	0 \$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA	0 \$0
	FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	1	\$250,800.00	0.49%	0	\$0.00	NA	0 \$0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA	0 \$0
		1	\$242,300.00	0.47%	0	\$0.00	NA	0 \$0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,460.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$215,400.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$460,750.00	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA	0
	M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$261,202.04	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$654,550.00	1.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$308,750.00	0.6%	0	\$0.00	NA	0

	OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,200.00	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$283,550.00	0.55%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$451,250.00	0.88%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA	0	\$0
	SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$225,150.00	0.44%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,828,475.00	3.58%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$2,096,918.53	4.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$589,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0
		6	\$1,794,739.62	3.51%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$265,687.70	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$51,135,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$552,536.72	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC	1	\$220,300.00	0.25%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,456.00	0.22%	0	\$0.00	NA	0	\$0
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	NA	0	\$0
CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	4	\$1,361,299.02	1.53%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$310,826.08	0.35%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	GEO CORP INC	2	\$491,000.00	0.55%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	NA	0	\$0

HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,901,518.85	3.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,671.98	0.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	0	\$0.00	NA	0	\$0
IRON FINANCIAL, INC	1	\$215,746.40	0.24%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0	\$0
LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$318,750.00	0.36%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$633,000.00	0.71%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,052,895.64	2.3%	0	\$0.00	NA	0	\$0



	MOUNTAIN WEST FINANCIAL. INC	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0
	NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$714,127.02	0.8%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$331,650.00	0.37%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	NA	0	\$0
	OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$898,250.00	1.01%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,617,469.38	1.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$231,750.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$773,510.43	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$355,800.00	0.4%	0	\$0.00	NA	0	\$0

	POLARIS HOME FUNDING CORP							
	PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,152,050.00	2.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$203,760.50	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,198,594.88	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$262,463.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,608,647.59	2.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,622.26	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$89,226,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$534,671.27	1.69%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$277,200.00	0.88%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$201,500.00	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,596.13	1.09%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$206,400.00	0.65%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$490,000.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,746.41	0.68%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$323,819.37	1.02%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$238,500.00	0.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,225.00	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$340,000.00	1.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$580,500.00	1.83%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$378,000.00	1.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$273,350.00	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$555,710.00	1.76%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$339,000.00	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$261,300.00	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$31,636,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,275.00	0.69%	0	\$0.00	NA	0	\$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$886,200.00	2.02%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	2	\$732,550.00	1.67%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,500.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$502,625.00	1.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,271,286.01	28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	6	\$1,548,800.36	3.53%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$250,381.61	0.57%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	6	\$1,739,000.00	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED L.L.C	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0

	NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$895,537.00	2.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	NA	0	\$0
	POWERHOUSE SOLUTIONS, INC	1	\$449,471.68	1.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,047,000.00	2.39%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,493.17	0.49%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$612,551.20	1.4%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00	NA	0	\$0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$43,831,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	NA	0	\$0
		1	\$210,256.00	10.08%	0	\$0.00	NA	0	\$0



	DHI MORTGAGE COMPANY, LTD								
	ENVOY MORTGAGE, LTD	2	\$604,000.00	28.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$518,000.00	24.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,086,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$115,323.39	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$446,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$390,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$243,996.00	0.44%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA	0	\$0
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$104,099.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,293.64	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
	DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA	0	\$0
		1	\$97,799.69	0.18%	0	\$0.00	NA	0	\$0

	EAST BOSTON SAVINGS BANK							
	EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$380,933.55	0.69%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA	0
		1	\$194,000.00	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$1,517,500.00	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$123,751.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$106,934.28	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00	NA	0	\$0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBER FIRST	4	\$343,350.00	0.63%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILL WRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$227,100.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$62,555.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$127,640.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$280,179.51	0.51%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,731,505.95	3.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	5	\$707,580.22	1.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00	NA	0	\$0
	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0



	SERVICE 1ST FEDERAL CREDIT UNION							
	SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,760.59	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$139,000.00	0.25%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,600.00	0.77%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA	0	\$0
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$33,016.67	0.06%	0	\$0.00	NA	0	\$0

	WICHITA FEDERAL CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$748,644.02	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,450.00	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$54,921,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$393,000.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0

	BANKPLUS, A CORPORATION							
	BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA	\$0
	BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$304,000.00	1%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$805,762.86	2.64%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$74,473.68	0.24%	0	\$0.00	NA	\$0
	COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA	\$0
	EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	NA	\$0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$358,000.00	1.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$410,000.00	1.34%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$838,256.00	2.75%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$135,500.00	0.44%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA	0	\$0
	LENDIA INC	1	\$307,000.00	1.01%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$228,199.10	0.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	2	\$323,819.25	1.06%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$453,000.00	1.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$143,955.62	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$248,222.57	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,900.00	0.61%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0

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	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,923.69	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$30,491,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$332,450.00	1.25%	0	\$0.00	NA	0	\$0
		1	\$142,250.00	0.54%	0	\$0.00	NA	0	\$0



	ADVISORS MORTGAGE GROUP, LLC							
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,268.40	0.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$41,620.26	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,521.22	0.67%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	2	\$179,134.19	0.67%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$200,600.87	0.75%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
	MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$96,631.51	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$213,700.00	0.8%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$633,500.00	2.38%	0	\$0.00	NA	0	\$0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,800.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA	0	\$0
PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	1	\$343,000.00	1.29%	0	\$0.00	NA	0	\$0
RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	7	\$555,100.00	2.09%	0	\$0.00	NA	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$434,400.00	1.63%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00	NA	0	\$0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00	NA	0	\$0

	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,471.85	1.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$26,576,743.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,313.00	0.25%	0	\$0.00	NA	0

	CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$313,700.00	0.47%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$336,060.40	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$151,110.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$491,124.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	NA	0	\$0



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$480,600.00	0.71%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA	0	\$0

	HORIZON BANK, N.A	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	NA	0	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION								
	MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$490,920.00	0.73%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00	NA	0	\$0
	MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$474,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$169,834.00	0.25%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$152,885.00	0.23%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$158,130.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$322,325.00	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,905.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$475,250.00	0.71%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,129,900.00	1.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,599.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	NA	0
		1	\$171,000.00	0.25%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,200.00	0.24%	0	\$0.00	NA	0
	Unavailable	3	\$460,026.41	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$67,363,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJB8		2	\$96,275.00	0.31%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	NA	0
	CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00	NA	0

CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
CNB BANK & TRUST N.A	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA	0	\$0



EMIGRANT MORTGAGE COMPANY, INC	2	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$184,788.90	0.6%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$151,011.91	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,973.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	11	\$599,436.90	1.95%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00	NA	0	\$0
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$66,950.00	0.22%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$208,800.87	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$43,800.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,800.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	NA	0
	MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	NA	0

	MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,785.47	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$298,259.83	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$82,383.75	0.27%	0	\$0.00	NA	0	\$0

	PORTAGE COMMUNITY BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$271,839.32	0.88%	0	\$0.00	NA	0
	S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$49,979.48	0.16%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$157,650.00	0.51%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$139,962.17	0.45%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>469</b>	<b>\$30,794,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,842.73	0.68%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00	NA	0	\$0

ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$307,896.87	0.83%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$415,308.72	1.12%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$195,386.18	0.53%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00	NA	0	\$0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$592,493.11	1.59%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$398,340.86	1.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00	NA	0	\$0
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,156.40	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$459,628.22	1.24%	0	\$0.00	NA	0	\$0



FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	NA	0	\$0
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$195,900.24	0.53%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$223,880.29	0.6%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$568,536.55	1.53%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$209,527.30	0.56%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$343,155.56	0.92%	0	\$0.00	NA	0	\$0

	UTAH CORPORATION							
	SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,430,255.40	3.85%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00	NA	0
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$764,103.60	2.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$189,211.90	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,755.65	0.8%	0	\$0.00	NA	0
		3	\$654,545.08	1.78%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP								
<b>Total</b>		<b>136</b>	<b>\$37,150,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$992,369.00	1.63%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA	0	\$0
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	36	\$10,982,971.00	18.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$3,450,938.72	5.66%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD	5	\$1,488,485.58	2.44%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0
	F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,231,550.00	3.66%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00	NA	0	\$0
	HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00	NA	0	\$0
	KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$60,960,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA	0	\$0
	AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	39	\$12,519,616.00	5.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA	0	\$0
		58	\$14,746,242.00	6.92%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$275,628.22	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$767,425.00	0.36%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0

COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA	0	\$0
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	118	\$33,814,413.16	15.88%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	42	\$16,893,489.77	7.93%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	5	\$1,234,600.00	0.58%	0	\$0.00	NA	0	\$0
ENCORE BANK, N.A	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	18	\$6,007,723.00	2.82%	0	\$0.00	NA	0	\$0
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK & TRUST CO	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$729,640.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA	0	\$0
FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0
KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0	\$0
MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A	2	\$491,164.29	0.23%	0	\$0.00	NA	0	\$0
RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	2	\$447,160.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA	0	\$0
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>710</b>	<b>\$212,961,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$477,998.53	16.82%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$940,592.95	33.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,841,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA	0	\$0



FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$238,650.00	2.54%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$683,300.00	7.27%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$192,150.00	2.04%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.32%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$151,265.71	1.61%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,401,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA	0	\$0
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$89,205.00	0.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$420,502.31	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,209,635.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00	NA	0	\$0
		1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$296,500.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$188,910.00	0.18%	0	\$0.00	NA	0

	BANKING CORP								
	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA	0	\$0
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$169,885.51	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$580,900.00	0.54%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00	NA	0
	CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,646.00	0.19%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,180,695.00	1.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0
		1	\$85,385.00	0.08%	0	\$0.00	NA	0

	CLEARVIEW FEDERAL CREDIT UNION								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	10	\$1,008,897.00	0.94%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0

DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$96,700.00	0.09%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA	0	\$0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$524,600.00	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$579,698.58	0.54%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	9	\$897,576.00	0.84%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0



	OF LORAIN							
	FIRST FINANCIAL BANK, N.A	2	\$197,150.00	0.18%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	10	\$953,750.00	0.89%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$198,660.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$421,200.00	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$188,966.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	NA	0
		1	\$96,000.00	0.09%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION							
	GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$612,300.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$466,450.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0
		3	\$295,450.00	0.28%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP							
	HOMEWISE, INC	2	\$196,100.00	0.18%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$481,775.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$174,575.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA	0
	LAKE MORTGAGE	1	\$107,250.00	0.1%	0	\$0.00	NA	0

COMPANY, INC								
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
LENDER	2	\$186,875.00	0.17%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA	0	\$0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	NA	0	\$0

	MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$384,775.26	0.36%	0	\$0.00	NA	0	\$0
		1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0

	NANTHALA BANK & TRUST COMPANY							
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0 \$0
	NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	NA	0 \$0
	NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	NA	0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$191,450.00	0.18%	0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	NA	0 \$0
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0 \$0
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P	3	\$272,150.00	0.25%	0	\$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	0	\$0.00	NA	0 \$0
	NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	NA	0 \$0
	NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0 \$0
	NUMARK CREDIT UNION	2	\$180,400.00	0.17%	0	\$0.00	NA	0 \$0
	NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$94,462.00	0.09%	0	\$0.00	NA	0 \$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$0
	OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0 \$0
	OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	NA	0 \$0
		1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	NA	0
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,200.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,800.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$193,552.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$107,622.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$592,525.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	NA	0
		1	\$89,775.00	0.08%	0	\$0.00	NA	0



	PORTAGE COMMUNITY BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$102,316.79	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$365,495.00	0.34%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$315,798.00	0.29%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,160,795.00	1.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$92,600.00	0.09%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$294,395.00	0.27%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	23	\$2,288,039.22	2.13%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$194,464.84	0.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	5	\$463,717.00	0.43%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00	NA	0	\$0
TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00	NA	0	\$0
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMi	2	\$214,800.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION							
	VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$99,336.59	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA	0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$281,000.00	0.26%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$306,400.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$107,214,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	8	\$934,552.00	1.49%	0	\$0.00	NA	0

	CORPORATION							
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,612.91	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$231,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00	NA	0
		1	\$123,179.99	0.2%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	NA	0
	BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
		1	\$114,000.00	0.18%	0	\$0.00	NA	0



	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$592,756.05	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$352,200.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
		7	\$829,300.00	1.32%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00	NA	0	\$0

FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,025.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,075.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$712,950.00	1.14%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0	\$0.00	NA	0	\$0

FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	4	\$464,550.00	0.74%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$116,200.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES							
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$587,915.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$703,155.00	1.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$233,050.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0
	LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	LENDER	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	NA	0
		5	\$585,775.00	0.93%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$226,200.00	0.36%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,550.00	0.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$120,740.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	6	\$703,105.00	1.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$114,475.00	0.18%	0	\$0.00	NA	0	\$0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE							
	PRIORITY HOME MORTGAGE, L.P	1	\$112,083.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$114,500.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,400.00	0.56%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0



	SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$229,200.00	0.37%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	22	\$2,593,828.12	4.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,575.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	2	\$235,905.00	0.38%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$119,221.67	0.19%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$122,041.65	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$112,627.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$62,678,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,347.45	0.1%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$547,250.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,512,330.00	1.17%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A	1	\$136,480.00	0.11%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA	0	\$0
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0
	3	\$412,250.00	0.32%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$283,290.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$280,360.00	0.22%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$975,755.00	0.76%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$149,303.14	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	13	\$1,801,520.00	1.39%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0

	CORNERSTONE COMMUNITY BANK							
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	1	\$139,658.21	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,910.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA	0	\$0
		4	\$553,255.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$126,208.77	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	5	\$721,050.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	5	\$682,650.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0



FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	6	\$808,506.11	0.63%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	4	\$562,925.00	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$297,357.88	0.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$143,223.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0
GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$140,606.02	0.11%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA	0	\$0
	2	\$263,950.00	0.2%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE							
	GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$148,124.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,644,399.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$148,990.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00	NA	0	\$0
	HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$262,600.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0

	UNDER THE LAWS OF THE STATE OF IOWA							
	LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$569,250.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$283,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,800.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$430,086.62	0.33%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	3	\$423,170.00	0.33%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$149,720.00	0.12%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$127,686.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$268,280.00	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$145,104.28	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0
	PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$414,041.13	0.32%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$408,100.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	4	\$561,905.00	0.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$128,084.92	0.1%	0	\$0.00	NA	0	\$0
	RCB BANK	2	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$413,200.00	0.32%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$286,528.00	0.22%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,083,445.00	0.84%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0
	STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$407,250.00	0.32%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	29	\$3,958,301.18	3.06%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$435,556.98	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE USA, INC	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92%	0	\$0.00	NA	0	\$0



TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0	\$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA	0	\$0
	UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	VINSON MORTGAGE SERVICES INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$125,125.89	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$268,552.58	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$808,531.04	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>940</b>	<b>\$129,167,708.94</b>	<b>100%</b>	<b>1</b>	<b>\$139,658.21</b>			<b>0</b>
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$158,905.77	0.16%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00	NA	0	\$0
AMERICA'S MONEY SOURCE, INC	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE	7	\$1,135,981.00	1.13%	0	\$0.00	NA	0	\$0

	BANKING CORP							
	BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,302,225.29	1.29%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	4	\$678,805.00	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	6	\$1,027,350.00	1.02%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA	0	\$0
		1	\$150,796.60	0.15%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST							
	E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$338,250.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	5	\$793,500.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$656,362.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$161,172.00	0.16%	0	\$0.00	NA	0	\$0



	FIRST STATE BANK NEBRASKA							
	FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	2	\$333,913.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$650,275.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,900.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00	NA	0
	GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,600.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00	NA	0
		1	\$166,155.00	0.16%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY								
HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0
HARBORONE BANK	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$170,575.92	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,448,745.00	1.43%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$476,400.00	0.47%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$327,250.00	0.32%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$312,990.00	0.31%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	5	\$812,085.00	0.8%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,130.00	0.63%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$150,575.00	0.15%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$490,125.00	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	27	\$4,401,895.14	4.36%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$328,161.30	0.33%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$167,450.00	0.17%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,371.39	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,779.09	0.16%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,550.00	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>623</b>	<b>\$100,964,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0



	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,282.07	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$506,100.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$643,142.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,629,420.00	1.14%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0

	FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$169,080.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	CF BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,825.00	0.46%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,115,958.77	0.78%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11%	0	\$0.00	NA	0
		1	\$159,600.00	0.11%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	15	\$2,427,471.86	1.7%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0
	COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00	NA	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	3	\$499,550.00	0.35%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$155,800.00	0.11%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$321,300.50	0.23%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0	\$0.00	NA	\$0
	CS FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$335,300.00	0.24%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$155,325.00	0.11%	0	\$0.00	NA	\$0

	LIABILITY COMPANY							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$168,150.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$309,125.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$979,713.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$629,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$319,725.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$652,505.00	0.46%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$152,910.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93%	0	\$0.00	NA	0	\$0
GECU	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$318,600.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$161,317.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$158,660.24	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,184.00	1.36%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	3	\$470,500.00	0.33%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$151,574.62	0.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00	NA	0	\$0
		7	\$1,113,889.47	0.78%	0	\$0.00	NA	0	\$0



	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$154,640.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$171,500.00	0.12%	0	\$0.00	NA	0
		1	\$157,500.00	0.11%	0	\$0.00	NA	0

	MINNESOTA BANK AND TRUST								
	MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,795.25	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$450,967.11	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$330,185.02	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$947,500.00	0.66%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$468,666.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0

PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	5	\$814,100.00	0.57%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	11	\$1,807,625.00	1.27%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$168,600.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$158,240.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	4	\$647,074.00	0.45%	0	\$0.00	NA	0	\$0
	SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,505.00	1.13%	0	\$0.00	NA	0	\$0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$328,600.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$485,705.00	0.34%	0	\$0.00	NA	0	\$0

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	4	\$672,100.00	0.47%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	2	\$329,934.95	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$320,400.00	0.22%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$496,467.50	0.35%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	39	\$6,304,637.56	4.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$159,848.63	0.11%	0	\$0.00	NA	0	\$0
STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FINDING INC	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$508,928.94	0.36%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	4	\$661,293.00	0.46%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00	NA	0	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,530.73	0.12%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	3	\$499,886.61	0.35%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00	NA	0	\$0
WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$160,792.76	0.11%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	2	\$331,117.49	0.23%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	2	\$318,108.72	0.22%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,788.52	0.11%	0	\$0.00	NA	0	\$0



	YADKIN BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,400.00	-0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>882</b>	<b>\$142,601,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$109,706.81	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$827,700.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$127,250.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$295,100.00	0.37%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$220,685.00	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$65,625.00	0.08%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00	NA	0	\$0
CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$192,550.00	0.24%	0	\$0.00	NA	0	\$0
CHACO CREDIT UNION INC	1	\$78,682.21	0.1%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$530,431.11	0.66%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	9	\$630,850.00	0.79%	0	\$0.00	NA	0	\$0

	COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,338.13	0.05%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$65,790.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	4	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	0	\$0.00	NA	0	\$0
	DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$155,750.00	0.2%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00	NA	0	\$0
	EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	0	\$0.00	NA	0	\$0
		2	\$152,600.00	0.19%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$161,850.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$699,064.79	0.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00	NA	0

FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$119,575.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$131,913.21	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	6	\$331,252.30	0.42%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$553,146.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0



FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0	\$0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	29	\$1,847,370.00	2.32%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0

	FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$62,246.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA	0	\$0
	GECU	2	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0
	GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	4	\$286,250.00	0.36%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	5	\$342,387.00	0.43%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
	INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA	0	\$0
	IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT	1	\$41,891.67	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$138,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$71,725.00	0.09%	0	\$0.00	NA	0
	LENDER	4	\$264,000.00	0.33%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0	\$0.00	NA	0
	LPMC LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$114,590.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST	1	\$82,500.00	0.1%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$54,250.00	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$52,155.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00	NA	0
	MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	5	\$370,350.85	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$77,350.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00	NA	0	\$0
	NSB BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$154,235.00	0.19%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0

PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$141,100.00	0.18%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	3	\$168,720.00	0.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00	NA	0	\$0
PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0
PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00	NA	0	\$0
RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0



RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$199,150.00	0.25%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$216,095.02	0.27%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$676,100.00	0.85%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	22	\$1,528,429.31	1.92%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,469.28	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$148,606.17	0.19%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0

	THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	2	\$129,860.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$78,267.02	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA	0	\$0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA	0	\$0

	TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$291,950.00	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$71,914.24	0.09%	0	\$0.00	NA	0	\$0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0 \$0
	UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA	0 \$0
	UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0 \$0
	US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA	0 \$0
	UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0 \$0
	VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0

	DBA VITEK MORTGAGE GROUP								
	VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$155,610.00	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,850.00	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,203</b>	<b>\$79,766,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$445,308.00	0.49%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$246,150.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,730.70	0.27%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$323,155.70	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$502,023.25	0.55%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	1	\$251,682.95	0.28%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	7	\$1,467,736.63	1.62%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	18	\$4,003,086.62	4.42%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$230,780.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$469,223.00	0.52%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$451,908.45	0.5%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	0	\$0.00	NA	0	\$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	3	\$718,044.63	0.79%	0	\$0.00	NA	0	\$0



FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$869,028.59	0.96%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$348,893.88	0.38%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$207,438.69	0.23%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,745.58	0.29%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00	NA	0	\$0
	1	\$215,324.00	0.24%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	4	\$946,327.74	1.04%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,975,865.59	3.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA	0	\$0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$214,795.40	0.24%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$545,891.52	0.6%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	6	\$1,396,282.00	1.54%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA	0	\$0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00	NA	0	\$0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$255,150.00	0.28%	0	\$0.00	NA	0	\$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$486,318.00	0.54%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$245,691.63	0.27%	0	\$0.00	NA	0	\$0
	R BANK	1	\$260,287.04	0.29%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$446,744.56	0.49%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00	NA	0	\$0
SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,096,450.34	1.21%	0	\$0.00	NA	0	\$0
SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$241,040.37	0.27%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	4	\$954,294.24	1.05%	0	\$0.00	NA	0	\$0
STARKEY MORTGAGE L.L.P	1	\$415,346.42	0.46%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	8	\$2,127,412.60	2.35%	0	\$0.00	NA	0	\$0
STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$232,386.00	0.26%	0	\$0.00	NA	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$426,716.88	0.47%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,257.82	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	1	\$207,934.18	0.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$299,233.46	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$842,177.01	0.93%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGGE L.L.P	1	\$221,068.89	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$90,634,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJQ5		1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0

	ADVISORS CORRESPONDENT								
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00	NA	0	\$0
	BLAIR SERVICES OF AMERICA, INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$499,000.00	0.51%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$249,270.00	0.26%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$820,500.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	33	\$7,471,862.00	7.67%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$19,182,236.52	19.7%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	8	\$2,226,308.13	2.29%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA	0	\$0
	LENDER	6	\$1,342,950.00	1.38%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$585,000.00	0.6%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	7	\$2,494,048.00	2.56%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	6	\$1,923,400.00	1.98%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	5	\$1,604,100.00	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$593,434.76	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00	NA	0	\$0
		2	\$655,614.24	0.67%	0	\$0.00	NA	0	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SANTANDER BANK, N.A	6	\$1,734,526.53	1.78%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	\$1,240,064.48	1.27%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0



	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION							
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$298,009.83	0.31%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$415,127.28	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$97,356,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00	NA	0
	AIMBANK	1	\$85,384.83	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,250.00	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$104,864.84	0.64%	0	\$0.00	NA	0
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC	5	\$484,850.00	2.97%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$584,900.00	3.58%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0
F & M BANK	2	\$198,808.88	1.22%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$402,000.00	2.46%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0	\$0.00	NA	0	\$0

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	HOMETRUST BANK	1	\$100,700.00	0.62%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$91,676.35	0.56%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE BANK, NA	1	\$103,875.00	0.64%	0	\$0.00	NA	0	\$0
	THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$16,335,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$694,250.00	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0	\$0.00	NA	0	\$0
	ARVEST BANK	7	\$982,212.00	4.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$554,240.00	2.28%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96%	0	\$0.00	NA	0	\$0
		3	\$429,750.00	1.77%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$282,305.00	1.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$1,954,865.86	8.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$558,016.95	2.3%	0	\$0.00	NA	0
	F & M BANK	1	\$129,850.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$398,400.00	1.64%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00	NA	0
		1	\$124,827.79	0.51%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST CO								
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$24,302,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,056,500.00	5.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$299,545.00	1.56%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,750,388.00	9.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,697,137.00	8.84%	0	\$0.00	NA	0	\$0

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	DIRECT MORTGAGE, CORP	1	\$220,100.00	1.15%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$706,150.00	3.68%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$269,652.45	1.4%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$291,624.12	1.52%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$287,240.08	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$19,208,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$98,767.05	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$947,500.00	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,646.24	0.2%	0	\$0.00	NA	0	\$0
		5	\$474,987.02	1.11%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00	NA	0	\$0
	AMERIHOMES PLATINUM	1	\$102,375.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00	0.21%	0	\$0.00	NA	0	\$0
	BARRON & ASSOCIATES	1	\$104,371.50	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$297,152.00	0.69%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	0	\$0.00	NA	0	\$0

CASHCALL INC	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$187,500.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$193,750.00	0.45%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$284,133.94	0.66%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0
CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW	2	\$214,817.38	0.5%	0	\$0.00	NA	0	\$0



	JERSEY LIMITED LIABILITY COMPANY								
	EQUITY RESOURCES, INC	3	\$296,660.00	0.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,291.22	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$102,870.41	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST FLORIDA CREDIT UNION								
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$305,200.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$95,946.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$90,155.00	0.21%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,750.00	0.26%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2%	0	\$0.00	NA	0	\$0

	GVC MORTGAGE, INC	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$0
	HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$109,050.00	0.25%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$675,065.26	1.58%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$297,350.00	0.7%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0
	JSC FCU	1	\$100,400.00	0.23%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$98,325.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$196,005.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$197,250.00	0.46%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$89,224.00	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$86,800.00	0.2%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$201,900.00	0.47%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	4	\$429,600.00	1%	0	\$0.00	NA	0	\$0
ONE REPUBLIC, INC. DBA	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0

	ONE REPUBLIC MORTGAGE							
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIALM LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$383,650.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$200,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$193,791.98	0.45%	0	\$0.00	NA	0
	PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$186,068.06	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$978,133.67	2.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$108,750.00	0.25%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$274,650.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$189,050.00	0.44%	0	\$0.00	NA	0
	RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE	1	\$104,800.00	0.25%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$100,123.87	0.23%	0	\$0.00	NA	0
		3	\$274,461.46	0.64%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,244.96	0.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$99,750.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$195,575.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,126,510.00	2.63%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$105,200.00	0.25%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,081,426.44	2.53%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$212,700.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$677,080.00	1.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$301,000.00	0.7%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING	1	\$89,500.00	0.21%	0	\$0.00	NA	0

COMPANY								
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0
TRIUMPH BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0
UMB BANK, N.A	1	\$98,250.00	0.23%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,600.00	0.42%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00	NA	0	\$0
VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0

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	VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK. INC	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$85,533.76	0.2%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$294,850.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$379,500.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>440</b>	<b>\$42,768,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,532.32	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$691,460.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC	1	\$119,056.78	0.29%	0	\$0.00	NA	0	\$0



	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$348,697.92	0.86%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$114,950.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0	\$0
	ANCHOR BANK FSB	1	\$118,800.00	0.29%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$117,040.56	0.29%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$241,675.00	0.6%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$113,490.00	0.28%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	5	\$587,838.92	1.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0	\$0.00	NA	0	\$0
		5	\$602,921.20	1.48%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,250.00	0.29%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00	NA	0 \$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	2	\$244,175.00	0.6%	0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$237,600.00	0.58%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	0	\$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0 \$0
	CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27%	0	\$0.00	NA	0 \$0
	EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	0	\$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,000.00	0.29%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00	NA	0 \$0
		1	\$120,000.00	0.3%	0	\$0.00	NA	0 \$0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$111,862.00	0.28%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$113,400.00	0.28%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0

	GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$927,085.46	2.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$115,673.49	0.28%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	0	\$0.00	NA	0	\$0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0

	LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,858.46	0.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,653.93	0.29%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$103,424.98	0.25%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,700.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$351,700.00	0.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,250.00	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$121,572.12	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$350,458.14	0.86%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$229,520.00	0.57%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	8	\$929,535.00	2.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00	NA	0	\$0
		1	\$122,550.00	0.3%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00	NA	0
	SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$811,704.55	2%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$122,250.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$355,550.00	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$231,400.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$229,700.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$124,353.83	0.31%	0	\$0.00	NA	0
		1	\$112,381.64	0.28%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION							
	THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,500.00	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE, LLP	2	\$235,318.97	0.58%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$124,548.00	0.31%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$40,616,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$275,154.77	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$692,770.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	2	\$258,312.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$138,750.00	0.39%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$544,550.00	1.53%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$141,550.00	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0	\$0.00	NA	0	\$0
CROSS COUNTRY MORTGAGE INC,A	1	\$134,830.16	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,800.00	0.42%	0	\$0.00	NA	0
	E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,666.95	0.37%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$273,800.00	0.77%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0
	GEO CORP INC	1	\$134,250.00	0.38%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$421,000.00	1.18%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE,LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	3	\$396,925.00	1.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$434,350.00	1.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$132,900.00	0.37%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0	\$0.00	NA	0
	LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$129,340.77	0.36%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$427,900.00	1.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%	0	\$0.00	NA	0

	NCB, FSB	4	\$550,500.00	1.55%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$824,492.00	2.32%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$148,743.00	0.42%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$263,150.00	0.74%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$129,700.00	0.36%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,600.00	1.15%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$275,100.00	0.77%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	8	\$1,110,175.00	3.12%	0	\$0.00	NA	0	\$0
		1	\$148,400.00	0.42%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING								
	SUMMIT CREDIT UNION	1	\$140,650.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0
	THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0	\$0.00	NA	0	\$0

	VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$35,542,632.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJX0	4TRUST MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$164,825.00	0.17%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$157,901.09	0.16%	0	\$0.00	NA	0	\$0



	SERVICES							
	AMCAP MORTGAGE, LTD	2	\$310,408.97	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,733.33	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$819,809.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,798.06	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.17%	0	\$0.00	NA	0
		1	\$159,399.20	0.16%	0	\$0.00	NA	0

	BAILEY & WOOD FINANCIAL GROUP							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$665,327.58	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,875.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$173,400.87	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$977,542.17	0.99%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	0	\$0.00	NA	0
	CASHCALL INC	6	\$996,500.00	1.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$487,400.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,850.00	0.33%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	0

	CITIMORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$483,905.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$168,597.17	0.17%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$343,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$313,200.00	0.32%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,106,157.71	1.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	0	\$0.00	NA	0	\$0
	EQUITY LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$164,617.63	0.17%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$157,939.09	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$481,222.18	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,950.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$321,047.12	0.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$481,920.00	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33%	0	\$0.00	NA	0	\$0
GEO CORP INC	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	2	\$318,550.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,904,583.00	1.93%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$489,184.86	0.49%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$328,195.00	0.33%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	3	\$486,250.00	0.49%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$164,750.00	0.17%	0	\$0.00	NA	0	\$0

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION							
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	0	\$0.00	NA	0 \$0
	JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00	NA	0 \$0
	KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16%	0	\$0.00	NA	0 \$0
	KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33%	0	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00	NA	0 \$0
	LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00	NA	0 \$0
	MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0 \$0
	MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0 \$0
	MAVERICK FUNDING CORP	1	\$159,800.00	0.16%	0	\$0.00	NA	0 \$0
	MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34%	0	\$0.00	NA	0 \$0
	MERIDIAN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC	1	\$152,950.00	0.15%	0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$174,000.00	0.18%	0	\$0.00	NA	0 \$0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0
	MILEND, INC, A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0 \$0
	MONARCH BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0 \$0
	MORTGAGENETWORK	1	\$156,800.00	0.16%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$479,600.00	0.49%	0	\$0.00	NA	0 \$0

	MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	1	\$156,701.51	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$483,593.09	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$322,900.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$657,000.00	0.66%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$162,591.87	0.16%	0	\$0.00	NA	0	\$0
	OCMBC INC	1	\$164,792.41	0.17%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$168,288.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$496,400.00	0.5%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	0	\$0.00	NA	0	\$0



PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$325,200.00	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,062.56	0.32%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$481,161.33	0.49%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$150,034.09	0.15%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	9	\$1,453,050.00	1.47%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0
RANLIFE, INC	2	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$340,281.00	0.34%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,095.50	0.32%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,223,068.09	2.25%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	20	\$3,226,003.57	3.26%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE	1	\$167,979.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$321,600.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	7	\$1,127,690.00	1.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$311,186.00	0.31%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0

	DBA TEXAS BANK MORTGAGE CO								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,733.00	0.17%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$806,593.00	0.82%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0	\$0.00	NA	0 \$0
	WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$155,000.00	0.16%	0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$322,990.00	0.33%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	2	\$320,074.47	0.32%	0	\$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$343,184.85	0.35%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	3	\$470,970.00	0.48%	0	\$0.00	NA	0 \$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$167,250.00	0.18%	0	\$0.00	NA	0 \$0

Total			610	\$98,847,192.47	100%	1	\$156,701.51		0	\$0
3138WDJY8	1ST SECURITY BANK OF WASHINGTON		1	\$174,931.66	0.49%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION		7	\$1,299,253.00	3.67%	0	\$0.00	NA	0	\$0
	ACADEMY NORTGAGE CORPORATION		1	\$188,443.49	0.53%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION		1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$185,776.51	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO		1	\$198,960.65	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP		2	\$391,800.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		1	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC		1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$177,650.00	0.5%	0	\$0.00	NA	0	\$0
	ASSENT, INC		1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC		3	\$574,870.00	1.62%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC		1	\$190,023.00	0.54%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		3	\$538,200.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND		2	\$375,600.00	1.06%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC		2	\$362,600.00	1.02%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A		1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC		1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC		4	\$763,443.16	2.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$179,353.00	0.51%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC	1	\$187,425.00	0.53%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$184,800.00	0.52%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,750.00	0.52%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,785.00	0.52%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,505.00	2.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,099.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.51%	0	\$0.00	NA	0	\$0
	GEO CORP INC	2	\$391,350.00	1.11%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	\$360,299.49	1.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,130,394.72	3.19%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$572,041.75	1.62%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0	\$0.00	NA	0	\$0
		1	\$188,704.89	0.53%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$187,000.00	0.53%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	0.49%	0	\$0.00	NA	0 \$0
	LES BOIS CREDIT UNION	1	\$177,600.00	0.5%	0	\$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	0	\$0.00	NA	0 \$0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$191,774.59	0.54%	0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$359,600.00	1.02%	0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$193,900.00	0.55%	0	\$0.00	NA	0 \$0
	MLD MORTGAGE INC	1	\$196,419.13	0.55%	0	\$0.00	NA	0 \$0
	MOUND CITY BANK	1	\$179,450.00	0.51%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$393,750.00	1.11%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE	2	\$355,205.00	1%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$364,100.00	1.03%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$549,587.33	1.55%	0	\$0.00	NA	0 \$0
	NCB, FSB	1	\$193,500.00	0.55%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD LOANS, INC	1	\$179,783.72	0.51%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P	1	\$181,900.00	0.51%	0	\$0.00	NA	0 \$0
	NFM, INC. DBA NFM LENDING	1	\$175,750.00	0.5%	0	\$0.00	NA	0 \$0
	OCMBC, INC	1	\$183,000.00	0.52%	0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$183,200.00	0.52%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$188,000.00	0.53%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$968,550.00	2.73%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.55%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	2	\$366,793.66	1.04%	0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%	0	\$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$565,850.00	1.6%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,829.97	1.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,124,800.00	3.18%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	11	\$2,051,886.42	5.79%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$198,720.00	0.56%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%	0	\$0.00	NA	0	\$0
THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00	NA	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52%	0	\$0.00	NA	0	\$0



	UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$372,674.00	1.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$190,400.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$187,879.16	0.53%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,181.94	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$35,414,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0
	72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0

ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00	NA	0	\$0
ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	16	\$1,053,452.00	3.79%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$91,599.99	0.33%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERIHOMES PLATINUM	1	\$57,600.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$52,250.00	0.19%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	0	\$0.00	NA	0	\$0
AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	0	\$0.00	NA	0	\$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$72,119.10	0.26%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$162,400.00	0.58%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	2	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SETTLEMENT SERVICES INC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$71,960.00	0.26%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC	1	\$65,710.00	0.24%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$149,160.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$80,250.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$139,100.00	0.5%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,750.00	0.51%	0	\$0.00	NA	0	\$0
	COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$63,919.48	0.23%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,800.00	0.29%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$214,750.00	0.77%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0
		1	\$58,500.00	0.21%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$98,864.90	0.36%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$95,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,166.35	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$128,275.00	0.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,375.00	0.94%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$71,911.47	0.26%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	9	\$523,390.00	1.88%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$183,800.00	0.66%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$75,600.00	0.27%	0	\$0.00	NA	0	\$0

	GLOBAL ONE LENDING INC	1	\$78,006.99	0.28%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$68,400.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$68,788.35	0.25%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$489,463.05	1.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$236,760.00	0.85%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAEG CORP	1	\$52,210.00	0.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$61,427.80	0.22%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$77,520.00	0.28%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0

KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$262,200.00	0.94%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$33,750.00	0.12%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$59,755.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$122,088.06	0.44%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$217,500.00	0.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$115,951.94	0.42%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$71,387.12	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$297,100.00	1.07%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0	\$0.00	NA	0	\$0
	PRESTIGE FUNDING SOLUTIONS, LLC DGA	1	\$69,750.00	0.25%	0	\$0.00	NA	0	\$0



	DISTINCT FUNDING SOLUTIONS							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,225.00	0.29%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	0	\$0.00	NA	\$0
	R P FUNDING, INC	2	\$110,400.00	0.4%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$71,250.00	0.26%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	\$0
	RESMAC INC	1	\$68,250.00	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00	0.2%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$42,370.00	0.15%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	2	\$149,660.00	0.54%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$395,900.00	1.42%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	1	\$47,000.00	0.17%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	5	\$335,080.20	1.2%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	6	\$383,986.00	1.38%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	5	\$333,358.00	1.2%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0

	THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$85,619.68	0.31%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$271,775.00	0.98%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$112,400.00	0.4%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>437</b>	<b>\$27,809,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$338,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$724,500.00	0.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$886,200.00	1.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0

BANK OF BLUE VALLEY (11840)	1	\$399,500.00	0.49%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$263,900.00	0.33%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$322,000.00	0.4%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	0	\$0
BANKFINANCIAL,F.S.B	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$2,015,350.00	2.49%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$326,950.00	0.4%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$392,237.00	0.48%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0
CITY BANK AND TRUST, CO	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$224,386.54	0.28%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,200.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, INC							
	CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$304,000.00	0.38%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,301,000.00	1.61%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,809.34	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$390,655.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$287,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,400.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$231,200.00	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$292,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,300.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$221,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0
		1	\$92,000.00	0.11%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$195,600.00	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,290,900.00	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$175,100.00	0.22%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,133,986.45	1.4%	0	\$0.00	NA	0
	GECU	1	\$183,125.42	0.23%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
		1	\$346,000.00	0.43%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC							
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$252,800.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$385,000.00	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0	\$0.00	NA	0
	HOWARD BANK	1	\$413,000.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,400.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	0	\$0.00	NA	0
	JMAC LENDING	1	\$295,000.00	0.36%	0	\$0.00	NA	0
	KENT BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00	NA	0

	LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	2	\$568,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$307,200.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0



	NORTHERN OHIO INVESTMENT CO							
	NUVISION FCU	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	7	\$1,498,693.16	1.85%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$302,316.18	0.37%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0
	REDSTONE	1	\$140,400.00	0.17%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00	NA	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00	NA	\$0
	S&T BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$418,000.00	0.52%	0	\$0.00	NA	\$0

	SANTANDER BANK, N.A	2	\$387,300.00	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$358,429.00	0.44%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$704,589.71	0.87%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,100.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,591.03	0.18%	0	\$0.00	NA	0
		1	\$127,000.00	0.16%	0	\$0.00	NA	0

		WOLF RIVER COMMUNITY BANK - HORTONV								
		WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$80,879,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKB6		ADVISA MORTGAGE SERVICES, LTD	1	\$198,540.00	0.45%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$287,200.00	0.65%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$580,200.00	1.32%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICASH, A CORPORATION	1	\$256,309.09	0.58%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0
		BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00	NA	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0
		C.U. MORTGAGE SERVICES, INC	3	\$527,775.00	1.2%	0	\$0.00	NA	0	\$0
		CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0
		CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$219,800.00	0.5%	0	\$0.00	NA	0	\$0

	CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$434,500.00	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$189,600.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$507,750.00	1.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0	\$0.00	NA	0	\$0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$791,848.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$444,589.70	1.01%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK &	1	\$415,000.00	0.94%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	FIRSTTRUST BANK	1	\$171,500.00	0.39%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$889,256.68	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$316,000.00	0.72%	0	\$0.00	NA	0
	HONOR BANK	1	\$260,000.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,800.00	0.37%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$891,000.00	2.02%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$218,000.00	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$310,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$251,332.03	0.57%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	2	\$527,490.41	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$179,529.59	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,950.00	0.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$152,915.00	0.35%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,191,500.00	2.7%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$304,000.00	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$257,857.00	0.59%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,250.00	1.85%	0	\$0.00	NA	0	\$0
	SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT	1	\$201,500.00	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,000.00	0.72%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$291,050.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,400.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$44,065,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,500.00	1.19%	0	\$0.00	NA	0
		1	\$320,281.00	1.38%	0	\$0.00	NA	0



	ADVISA MORTGAGE SERVICES, LTD							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	0	\$0.00	NA	0
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,125.00	0.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$594,500.00	2.57%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08%	0	\$0.00	NA	0
	DMI FINANCIAL, INC	1	\$256,000.00	1.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05%	0	\$0.00	NA	0
		1	\$386,250.00	1.67%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$232,000.00	1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$163,000.00	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$903,701.17	3.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	JMAC LENDING	1	\$191,505.31	0.83%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$414,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$246,390.36	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$627,500.00	2.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$276,000.00	1.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.69%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$363,750.00	1.57%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$211,500.00	0.91%	0	\$0.00	NA	0	\$0
	RED BRICK MORTGAGE	1	\$217,500.00	0.94%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$343,750.00	1.48%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	1	\$231,582.12	1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$243,750.00	1.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$238,000.00	1.03%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$157,875.00	0.68%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$197,115.82	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,900.00	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$23,150,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKD2	4TRUST MORTGAGE, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$191,710.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$576,702.12	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0

	AMERIS BANK	1	\$179,324.10	0.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	2	\$385,403.55	0.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$181,899.70	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$188,806.65	0.15%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$384,400.00	0.31%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$548,157.18	0.44%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$737,889.32	0.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0

C.U. MORTGAGE SERVICES, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$179,888.14	0.14%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$365,558.79	0.29%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	3	\$587,959.00	0.47%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$577,993.54	0.46%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,822,319.80	1.45%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$188,575.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,669,969.49	1.33%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,111,664.00	0.89%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	7	\$1,305,464.84	1.04%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$189,421.21	0.15%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	4	\$736,808.44	0.59%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$358,150.00	0.29%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$772,293.34	0.62%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0
CU FINANCIAL, INC	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15%	0	\$0.00	NA	0	\$0
	1	\$181,660.46	0.14%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$179,645.00	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$187,627.59	0.15%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$377,030.18	0.3%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$184,600.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,951.76	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$196,727.84	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	0	\$0.00	NA	0	\$0

	FC LENDING, LTD	3	\$565,718.00	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$196,788.42	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$371,764.92	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$550,900.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,740.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,293.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$381,650.00	0.3%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$174,779.82	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$530,750.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$375,850.90	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$916,440.28	0.73%	0	\$0.00	NA	0	\$0



GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$194,482.09	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$179,455.00	0.14%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
GROP MORTGAGE, LLC	1	\$198,499.95	0.16%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$365,956.15	0.29%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$175,189.31	0.14%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$375,005.53	0.3%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$193,247.95	0.15%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,315.17	0.3%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$3,016,207.21	2.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$762,119.02	0.61%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$191,920.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	2	\$380,400.00	0.3%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$365,464.10	0.29%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$193,755.91	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE CORP	3	\$558,300.00	0.44%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$356,640.00	0.28%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	0	\$0.00	NA	0	\$0
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE OPTIONS, INC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$566,450.00	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,291,456.00	1.03%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$384,987.29	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$187,425.00	0.15%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$360,068.50	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWAY BANK	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$189,200.52	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$378,359.92	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$197,756.55	0.16%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$175,768.23	0.14%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$185,006.06	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$184,761.86	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$373,295.34	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$199,243.20	0.16%	0	\$0.00	NA	0	\$0

	PACIFIC ONE LENDING	1	\$196,250.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,500.00	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$383,675.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$187,525.14	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$180,816.95	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$190,190.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$574,610.00	0.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	11	\$2,044,799.53	1.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,752.85	0.15%	0	\$0.00	NA	0	\$0
	PREFERRED FINANCIAL SERVICES	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$179,693.39	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$177,048.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88%	0	\$0.00	NA	0	\$0

PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$197,366.42	0.16%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	3	\$556,311.14	0.44%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,378.57	0.28%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$368,041.38	0.29%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$179,663.10	0.14%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,122,525.49	0.89%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,263,308.21	1.8%	0	\$0.00	NA	0	\$0
SIMPLY HOME LENDING INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$572,115.23	0.46%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%	0	\$0.00	NA	0	\$0

	ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$188,320.68	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$571,509.29	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	20	\$3,756,632.89	2.99%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$570,260.32	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$376,117.06	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$733,054.89	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$370,956.97	0.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$586,500.00	0.47%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00	NA	0	\$0

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00	NA	0	\$0
UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	5	\$896,070.77	0.71%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$193,360.78	0.15%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77%	0	\$0.00	NA	0	\$0
WESTERN PIONEER FINANCIAL INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$539,061.56	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$752,339.83	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>672</b>	<b>\$125,500,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKE0	1ST RATE HOME MORTGAGE, INC	1	\$213,090.69	0.12%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$2,790,593.43	1.6%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	3	\$1,185,864.30	0.68%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$217,232.56	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0



ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$504,529.48	0.29%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$670,703.94	0.38%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$231,621.42	0.13%	0	\$0.00	NA	0	\$0
BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$252,750.00	0.15%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$700,000.00	0.4%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	2	\$453,890.17	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03	0.26%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$450,113.27	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$270,699.95	0.16%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0
	2	\$535,525.36	0.31%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,109,692.72	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,400.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$916,658.65	0.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$239,698.05	0.14%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$260,825.49	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$425,920.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$536,206.64	0.31%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00	NA	0

COMPANY								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,656.30	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$520,873.42	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$761,924.16	0.44%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$894,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$410,705.88	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A	1	\$199,754.08	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,037,532.00	2.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$206,250.00	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$477,299.87	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	0	\$0.00	NA	0
	GEO CORP INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$251,045.04	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$249,355.14	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$211,400.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,231,791.09	4.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$835,629.55	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$205,341.32	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$250,926.58	0.14%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$199,740.83	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,169,400.00	0.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	0	\$0.00	NA	0
		1	\$220,721.95	0.13%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC								
	JMAC LENDING, INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$477,212.50	0.27%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$4,205,920.55	2.41%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$229,393.10	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$498,600.03	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00	NA	0	\$0
	MILEND, A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III L.L.C	1	\$227,863.25	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$1,536,841.47	0.88%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,655,765.06	0.95%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,201.74	0.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$303,750.00	0.17%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$207,487.46	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$429,600.00	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$1,664,084.94	0.95%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$199,748.38	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$199,495.76	0.11%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$228,500.00	0.13%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,078,968.80	0.62%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00	NA	0	\$0
		1	\$255,685.23	0.15%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,500.00	0.13%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A WA CORPORATION	2	\$518,125.00	0.3%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,675.87	0.12%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	2	\$421,250.00	0.24%	0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$8,735,674.42	5.01%	0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	3	\$666,000.00	0.38%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	18	\$4,256,501.00	2.44%	0	\$0.00	NA	0 \$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA	0 \$0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00	NA	0 \$0
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0 \$0
	RABOBANK, N.A	1	\$244,684.63	0.14%	0	\$0.00	NA	0 \$0
	RANLIFE, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00	NA	0 \$0
		2	\$443,700.00	0.25%	0	\$0.00	NA	0 \$0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	7	\$1,591,656.91	0.91%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$6,353,878.53	3.65%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	4	\$870,528.81	0.5%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$856,438.77	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	29	\$7,670,954.08	4.4%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	0	\$0.00	NA	0	\$0



	STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$441,186.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$486,836.28	0.28%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,636.28	0.58%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$209,729.69	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$205,164.81	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,611.41	0.22%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,670.47	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,789,299.38	1.03%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$593,951.27	0.34%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$211,727.10	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,370,396.15	0.79%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$237,900.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,700.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>703</b>	<b>\$174,288,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKF7	1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18%	0	\$0.00	NA	0	\$0
	360 MORTGAGE	1	\$303,626.21	0.12%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94%	0	\$0.00	NA	0	\$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE & FINANCIAL, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD	1	\$321,984.00	0.13%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00	NA	0	\$0
ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	2	\$578,828.11	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	2	\$628,700.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,081.67	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,951.16	0.16%	0	\$0.00	NA	0	\$0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$243,120.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$418,049.17	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$849,400.00	0.34%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$573,244.18	0.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$895,560.18	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00	NA	0	\$0
		3	\$853,850.00	0.34%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,193,499.72	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,670,563.00	0.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,503,705.03	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
		1	\$275,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$208,353.77	0.08%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,558.07	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$688,733.62	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE HOME LENDING LLC								
	FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0
	FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,688,600.00	0.67%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$791,730.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	2	\$625,542.42	0.25%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$277,750.06	0.11%	0	\$0.00	NA	0	\$0
	GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$439,471.31	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0



HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,872,812.15	3.5%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$273,051.85	0.11%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,702,800.00	0.67%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0

	LEADER BANK N.A. A CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%	0	\$0.00	NA	0
	MAGNA BANK	3	\$950,713.84	0.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,185,650.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$391,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$323,145.08	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$683,000.00	0.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,077,850.00	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	2	\$586,789.38	0.23%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$371,542.60	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,401,000.67	0.95%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$914,350.00	0.36%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0	\$0.00	NA	0	\$0
	NEW CENTURY BANK	1	\$204,736.11	0.08%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$324,381.90	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	6	\$1,951,844.59	0.77%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$317,410.25	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$267,447.75	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,477,250.00	0.58%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL,	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0

	LLC, A CALI							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$383,441.00	0.15%	0	\$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$677,402.98	0.27%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,500.00	0.14%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0 \$0
	PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY	1	\$387,000.00	0.15%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$215,900.00	0.09%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,624,454.59	2.62%	0	\$0.00	NA	0 \$0
	PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,514.87	0.15%	0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC	4	\$1,221,150.00	0.48%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$296,617.70	0.12%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	20	\$6,189,400.00	2.44%	0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	0	\$0.00	NA	0 \$0
	PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0 \$0
	PRIORITY HOME MORTGAGE, L.P	1	\$285,300.00	0.11%	0	\$0.00	NA	0 \$0
		4	\$1,246,153.94	0.49%	0	\$0.00	NA	0 \$0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$770,082.26	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$722,250.00	0.29%	0	\$0.00	NA	0
	RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDONG CORP	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,288,985.55	0.51%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,501,871.52	2.17%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	4	\$1,480,960.62	0.58%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	4	\$945,963.44	0.37%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	54	\$17,767,203.78	7.02%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$782,953.81	0.31%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$784,485.11	0.31%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$531,526.68	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$246,682.06	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$681,250.00	0.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0
		1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	3	\$872,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,288,528.71	0.51%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$643,790.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,190,563.38	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>851</b>	<b>\$253,214,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$399,385.24	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$352,696.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$1,208,694.63	0.52%	0	\$0.00	NA	0	\$0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$409,771.85	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$391,986.29	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$497,500.00	0.21%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$761,250.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$660,490.11	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$434,440.05	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
		1	\$281,168.00	0.12%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,003,500.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,286.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,220,843.01	1.39%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,777.42	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,651,875.25	1.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$381,845.84	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$409,472.24	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00	NA	0	\$0
	DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$270,300.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$833,450.87	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$331,547.58	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$850,557.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$414,490.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$2,521,245.09	1.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$309,609.97	0.13%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$345,564.68	0.15%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$586,589.00	0.25%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	0	\$0.00	NA	0	\$0
HIGH TECHLENDING INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0

	HOME STATE BANK, N.A	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$7,154,723.45	3.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,634,775.36	0.7%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$800,500.00	0.35%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0	\$0.00	NA	0	\$0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$278,715.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$661,350.00	0.29%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$722,912.88	0.31%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$295,618.98	0.13%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE								
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$628,550.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$599,500.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$743,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$773,750.00	0.33%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,352,250.34	1.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$782,990.82	0.34%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$814,443.24	0.35%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,586,528.76	1.55%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$756,700.00	0.33%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	3	\$1,030,500.00	0.44%	0	\$0.00	NA	0	\$0
	NEW CENTURY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,431,000.00	0.62%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$903,750.00	0.39%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,503,044.46	0.65%	0	\$0.00	NA	0	\$0

	O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$416,487.26	0.18%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$383,800.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$807,503.72	0.35%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	10	\$3,884,172.40	1.67%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$725,407.96	0.31%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$286,031.33	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$403,931.34	0.17%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,029,970.85	0.44%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,336,716.99	1.87%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,255,397.97	0.54%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,457,939.97	0.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	34	\$12,626,798.07	5.44%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$399,464.87	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$739,408.33	0.32%	0	\$0.00	NA	0	\$0



	SUMMIT FUNDING, INC	2	\$681,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$571,000.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$1,040,092.72	0.45%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0	\$0.00	NA	0	\$0
	TRUHOMESOLUTIONS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$331,500.00	0.14%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,450.00	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$325,180.88	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA	1	\$365,300.28	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$313,405.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$1,493,386.03	0.64%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$635,622.56	0.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$825,600.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,045,943.00	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>631</b>	<b>\$231,924,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKL4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01%	0	\$0.00	NA	0	\$0
	1ST BANK, N.A	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01%	0	\$0.00	NA	0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$247,069.13	0.01%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03%	0	\$0.00	NA	0	\$0
	1ST MORTGAGES	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01%	0	\$0.00	NA	0	\$0

	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03%	0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$453,000.00	0.03%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	2	\$954,758.09	0.05%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$350,625.00	0.02%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$450,521.00	0.03%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	3	\$639,103.29	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE INC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$616,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$1,010,203.27	0.06%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP INC							
	ALPENA ALCONA AREA C. U	1	\$199,000.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$179,100.00	0.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	10	\$2,613,225.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$323,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,205,450.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0	\$0.00	NA	0
		31	\$10,362,229.07	0.59%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,743,300.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$829,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$184,489.34	0.01%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	2	\$371,910.00	0.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$849,300.00	0.05%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	0	\$0.00	NA	0	\$0

ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$979,846.35	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,677,533.43	0.44%	0	\$0.00	NA	0	\$0
BANCFIRST	5	\$1,454,652.01	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$381,642.48	0.02%	0	\$0.00	NA	0	\$0
BANK FORWARD	2	\$713,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$757,800.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF BRODHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	3	\$932,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$529,250.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$634,400.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	54	\$16,568,525.20	0.95%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$281,500.00	0.02%	0	\$0.00	NA	0	\$0
BANK SNB	3	\$699,920.00	0.04%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	0	\$0.00	NA	0	\$0

BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA	0	\$0
BANKFINANCIAL,F.S.B	1	\$179,200.00	0.01%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	2	\$536,000.00	0.03%	0	\$0.00	NA	0	\$0
BANNER BANK	10	\$2,522,356.61	0.14%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	19	\$6,688,486.75	0.38%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$462,500.00	0.03%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$180,376.14	0.01%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
BEVERLY BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$575,500.00	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC	1	\$295,841.85	0.02%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$362,238.33	0.02%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3%	0	\$0.00	NA	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	6	\$2,145,500.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,671,786.91	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$394,156.21	0.02%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0
BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$195,461.38	0.01%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	3	\$763,050.00	0.04%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0
CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$199,447.93	0.01%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC	1	\$598,000.00	0.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	31	\$7,886,236.39	0.45%	0	\$0.00	NA	0	\$0



	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,037,500.00	0.06%	0	\$0.00	NA	0
	CASHCALL INC	29	\$9,918,297.54	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02%	0	\$0.00	NA	0
	CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	\$486,843.32	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$630,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$436,100.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$488,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$426,281.38	0.02%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$387,708.98	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$406,000.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%	0	\$0.00	NA	0

	CHARTERBANK	2	\$677,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,139,922.00	0.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	2	\$777,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	2	\$370,400.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$4,073,806.92	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	7	\$2,344,978.51	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00	NA	0	\$0

	CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	54	\$16,937,268.29	0.97%	0	\$0.00	NA	0	\$0
	COIBALT MORTGAGE, INC	1	\$243,900.00	0.01%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$904,825.68	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	7	\$2,591,110.59	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,358.41	0.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$536,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A	3	\$768,800.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	4	\$855,200.00	0.05%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE, INC	2	\$633,000.00	0.04%	0	\$0.00	NA	0	\$0
	COPPERSTATE LENDING	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	16	\$4,321,931.79	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0

	INC							
	CORNERSTONE MORTGAGE, INC	2	\$600,500.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	6	\$1,742,953.00	0.1%	0	\$0.00	NA	0
	COULEE BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$474,125.25	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$414,400.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$706,151.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,073.00	0.02%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$656,227.00	0.04%	0	\$0.00	NA	0
		8	\$2,293,372.34	0.13%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$532,496.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	2	\$590,750.00	0.03%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	EQUITY RESOURCES, INC	1	\$395,967.00	0.02%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$890,271.94	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$223,611.50	0.01%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$510,500.00	0.03%	0	\$0.00	NA	0
		1	\$225,388.00	0.01%	0	\$0.00	NA	0

	FAIRWAY INDEOENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$336,800.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00	NA	0

FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$282,677.00	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00	NA	0	\$0
FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$576,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,191,635.67	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$257,410.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	12	\$3,271,380.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	20	\$5,331,260.44	0.3%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0



FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$302,300.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	14	\$4,084,193.46	0.23%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,607.00	0.01%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FIDELITY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,312,554.24	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	12	\$4,652,939.33	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,497,680.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	13	\$3,749,534.14	0.21%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0	\$0.00	NA	0	\$0

FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	3	\$683,102.90	0.04%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$415,900.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	3	\$609,350.00	0.03%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK	14	\$3,704,509.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	14	\$3,926,781.39	0.22%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	15	\$4,028,079.39	0.23%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	2	\$616,500.00	0.04%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	3	\$667,750.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FNB BANK	1	\$200,800.00	0.01%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$516,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$822,849.46	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$412,960.00	0.02%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$443,220.00	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01%	0	\$0.00	NA	0
	FREMONT BANK	63	\$19,660,181.42	1.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	22	\$5,942,791.05	0.34%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63%	0	\$0.00	NA	0
	GECU	1	\$184,934.16	0.01%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	GEO CORP INC	1	\$375,500.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,713,295.07	0.1%	0	\$0.00	NA	0
		1	\$248,000.00	0.01%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	GRAND BANK	2	\$424,010.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	13	\$2,988,150.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$888,650.00	0.05%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$183,450.00	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE LLC	2	\$468,740.00	0.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$870,655.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$279,200.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$280,250.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$977,184.91	0.06%	0	\$0.00	NA	0
		2	\$438,544.97	0.03%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$208,050.00	0.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,400.00	0.01%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0	\$0.00	NA	0
	HARBORONE BANK	7	\$1,756,669.34	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	22	\$5,706,633.80	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0	\$0.00	NA	0
	HOME BANK	4	\$1,021,389.86	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$273,600.00	0.02%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$585,600.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORP	3	\$930,515.23	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$30,224,134.86	1.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$330,114.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$4,741,653.81	0.27%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK, INC	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$218,917.97	0.01%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	2	\$1,070,250.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$684,500.00	0.04%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	12	\$2,703,117.55	0.15%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC	3	\$1,181,208.73	0.07%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$782,738.23	0.04%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	2	\$567,200.00	0.03%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0

	ICON MORTGAGE LENDING INC	1	\$279,500.00	0.02%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$679,000.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	3	\$808,000.00	0.05%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	36	\$11,671,770.19	0.67%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,355,838.53	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	2	\$383,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	8	\$2,190,350.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$431,600.00	0.02%	0	\$0.00	NA	0	\$0
		2	\$789,776.01	0.05%	0	\$0.00	NA	0	\$0



	JONAH BANK OF WYOMING, A STATE BANK							
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,300.00	0.01%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$525,000.00	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$376,000.00	0.02%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	42	\$19,971,041.64	1.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$184,900.00	0.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	5	\$1,656,194.72	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$375,481.98	0.02%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12	0.27%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	0	\$0.00	NA	0	\$0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$317,561.88	0.02%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$188,838.00	0.01%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$270,400.00	0.02%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	2	\$563,155.00	0.03%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$351,000.00	0.02%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$259,350.00	0.01%	0	\$0.00	NA	0	\$0

MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00	NA	0	\$0
MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$211,707.92	0.01%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY, INC	2	\$492,910.00	0.03%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$919,000.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00	NA	0	\$0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00	NA	0	\$0
METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00	NA	0	\$0
	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	\$2,355,767.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,919.00	0.01%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$217,300.00	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$967,500.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	10	\$2,543,810.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	7	\$1,671,235.48	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$354,350.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$330,400.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, L.L.C	1	\$325,600.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK AND TRUST CO	2	\$516,450.00	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	12	\$4,365,810.15	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	7	\$2,350,335.60	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	8	\$2,317,753.19	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	42	\$13,022,747.72	0.74%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
MWABANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0
NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0
NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00	NA	0	\$0
	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	19	\$5,088,275.94	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	NBC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$639,600.00	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION	1	\$320,688.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA	0
	NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$947,800.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	10	\$2,900,530.00	0.17%	1	\$205,147.89	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,700.00	0.02%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,019,905.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	2	\$484,000.00	0.03%	0	\$0.00	NA	0

	FINANCIAL CORP							
	NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$276,000.00	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	0	\$0.00	NA	0
	NFM EXPANDED	1	\$315,400.00	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	12	\$3,962,600.00	0.23%	0	\$0.00	NA	0
	NJLC	1	\$195,729.97	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$275,006.25	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0	\$0.00	NA	0
	NUVISION FCU	6	\$2,180,712.62	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	77	\$24,904,446.21	1.42%	0	\$0.00	NA	0
	NW PLUS CU	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$696,614.24	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$596,950.00	0.03%	0	\$0.00	NA	0
	OCONEE STATE BANK	2	\$618,650.00	0.04%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$967,400.00	0.06%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	5	\$1,501,738.23	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	2	\$688,425.49	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$4,114,728.58	0.23%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL,LLC	1	\$389,000.00	0.02%	0	\$0.00	NA	0	\$0



	PANHANDLE STATE BANK	2	\$435,550.00	0.02%	0	\$0.00	NA	0	\$0
	PARADISE BANK	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$687,187.20	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$376,824.00	0.02%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08%	0	\$0.00	NA	0	\$0
	PENNY MAC	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$270,709.40	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$1,745,825.44	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	11	\$3,079,742.85	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	3	\$981,605.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$406,742.36	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM HOME	3	\$969,614.24	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	33	\$8,462,715.76	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$938,300.00	0.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	64	\$20,106,513.39	1.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	5	\$1,214,455.55	0.07%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,823,028.00	0.16%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	5	\$1,489,632.38	0.08%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$351,015.73	0.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	0	\$0.00	NA	0	\$0

PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	0	\$0.00	NA	0	\$0
R BANK	1	\$393,457.18	0.02%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$514,000.00	0.03%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	5	\$1,386,402.01	0.08%	0	\$0.00	NA	0	\$0
RANLIFE, INC	3	\$792,100.00	0.05%	0	\$0.00	NA	0	\$0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	4	\$940,857.66	0.05%	0	\$0.00	NA	0	\$0
RCB BANK	3	\$689,326.00	0.04%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$287,325.00	0.02%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$402,750.00	0.02%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
REDSTONE	2	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$709,000.00	0.04%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09%	0	\$0.00	NA	0	\$0
RELIANCE BANK	1	\$270,123.19	0.02%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0
RENASANT BANK	15	\$4,275,879.85	0.24%	0	\$0.00	NA	0	\$0
RENEW LENDING INC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$402,500.00	0.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- A CALIFORNI	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$0
RF MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00	0.08%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORP	3	\$763,291.00	0.04%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	2	\$787,869.71	0.04%	0	\$0.00	NA	0	\$0

COMPANY								
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$902,450.00	0.05%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDAING CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	8	\$2,500,400.00	0.14%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$591,000.00	0.03%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	5	\$1,458,900.00	0.08%	0	\$0.00	NA	0	\$0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
RTN FEDERAL CU	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$183,840.00	0.01%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$1,348,734.37	0.08%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$807,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,200.00	0.02%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	12	\$3,756,257.77	0.21%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,952.00	0.01%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$526,092.09	0.03%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	14	\$4,377,985.00	0.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0	\$0
		1	\$624,638.23	0.04%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE INC., A CALIFORNIA CO							
	SHORE MORTGAGE	6	\$1,927,098.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	82	\$25,513,911.98	1.46%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	14	\$4,220,605.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	11	\$3,974,615.31	0.23%	0	\$0.00	NA	0
	SMARTBANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$472,743.74	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$179,900.00	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,477,550.00	0.08%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	22	\$5,606,212.50	0.32%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$841,437.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	45	\$14,890,807.09	0.85%	0	\$0.00	NA	0	\$0
	STAR BANK, A STATE BANK	1	\$195,900.00	0.01%	0	\$0.00	NA	0	\$0
	STARWEST FUNDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$642,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$692,600.00	0.04%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	12	\$2,773,475.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$709,535.94	0.04%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$341,050.00	0.02%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$366,400.00	0.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	302	\$92,491,730.16	5.28%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03%	0	\$0.00	NA	0	\$0
	SUMIT FUNDING INC	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	4	\$1,497,673.94	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	8	\$2,188,542.02	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	4	\$1,064,700.92	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,098,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0

	SUN MORTGAGE COMPANY, INC							
	SUN WEST MORTGAGE COMPANY, INC	23	\$6,411,374.61	0.37%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$473,750.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$502,600.00	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$296,800.00	0.02%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$779,548.15	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	57	\$15,751,406.81	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$2,960,808.89	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,240.55	0.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$372,333.32	0.02%	0	\$0.00	NA	0
	TCF BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$833,425.49	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$513,600.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,931,598.29	0.11%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$328,000.00	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,757.52	0.01%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$623,500.00	0.04%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$215,702.41	0.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$295,750.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	THE CONWAY NATIONAL BANK	1	\$224,500.00	0.01%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,952.35	0.02%	0	\$0.00	NA	0



	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$415,694.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,478.50	0.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$860,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$289,591.40	0.02%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	2	\$635,248.55	0.04%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$799,935.48	0.05%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	3	\$752,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$450,250.00	0.03%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,800.00	0.02%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$1,232,789.00	0.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$187,704.86	0.01%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$482,000.00	0.03%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	12	\$3,300,400.00	0.19%	0	\$0.00	NA	0	\$0
		5	\$1,091,200.00	0.06%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THIRD NATIONAL BANK OF SEDALIA	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$417,000.00	0.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$223,900.00	0.01%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$219,600.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,012,130.41	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,450.00	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01%	0	\$0.00	NA	0
		2	\$489,000.00	0.03%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC, AN INDIANA LI							
	TXL MORTGAGE CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$787,500.00	0.04%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$622,818.88	0.04%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$767,133.51	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$314,566.02	0.02%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	\$8,199,796.78	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	7	\$1,874,996.00	0.11%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	2	\$608,500.00	0.03%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	4	\$1,152,000.00	0.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$620,500.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$309,642.92	0.02%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,854,078.47	0.56%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION							
	WASHINGTON COUNTY BANK	1	\$297,600.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,607,302.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	2	\$617,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$435,950.00	0.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$657,170.00	0.04%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	WESTERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,463.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	10	\$3,283,577.36	0.19%	0	\$0.00	NA	0
		2	\$721,250.00	0.04%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV							
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$179,494.79	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$7,849,652.44	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$182,700.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$189,637.43	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$652,786.53	0.04%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	26	\$7,052,310.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>5,984</b>	<b>\$1,752,668,810.16</b>	<b>100%</b>	<b>1</b>	<b>\$205,147.89</b>		<b>0</b>
3138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIHOMEFINANCIAL, LLC	1	\$415,125.00	0.17%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	2	\$450,237.00	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0
ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$189,475.53	0.08%	0	\$0.00	NA	0	\$0
	6	\$2,071,053.72	0.83%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,384,262.13	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$550,667.79	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$379,469.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	2	\$513,200.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$1,727,000.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,751,820.84	0.7%	0	\$0.00	NA	0



	CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$609,949.86	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	4	\$1,365,400.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,927,338.00	0.77%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	14	\$4,529,215.00	1.82%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,636.28	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$204,375.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,067,441.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$352,358.89	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,400.00	1.53%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$650,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,474,226.08	0.99%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$797,250.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$333,872.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$642,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$366,808.83	0.15%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$432,266.24	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,968,255.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$979,837.23	0.39%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$607,888.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$397,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$812,550.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$875,666.69	0.35%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,125,550.00	0.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$781,195.88	0.31%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0

FREMONT BANK	12	\$3,575,500.00	1.44%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$693,191.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$393,207.51	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$712,875.00	0.29%	0	\$0.00	NA	0	\$0
GCS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GENERATIONS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$265,171.02	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$644,955.00	0.26%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$737,592.33	0.3%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$340,110.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,781,091.01	0.72%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,490,570.20	0.6%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$577,261.86	0.23%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$498,100.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANGUM MORTGAGE, INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$403,431.00	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$536,268.08	0.22%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL	4	\$1,067,800.00	0.43%	0	\$0.00	NA	0	\$0

	CORP							
	MEMBERS MORTGAGE COMPANY, INC	2	\$512,500.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$199,975.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$353,911.74	0.14%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,493,850.00	1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$2,608,211.93	1.05%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	0	\$0.00	NA	0
		1	\$219,920.00	0.09%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONS DIRECT MORTGAGE, LLC	2	\$596,580.48	0.24%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	14	\$4,581,825.00	1.84%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,761,037.08	0.71%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC							
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$184,489.34	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$709,308.74	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$214,690.23	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$723,778.99	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$444,800.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$195,605.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,098,324.00	1.65%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,296,570.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$465,040.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,296,750.00	1.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$399,283.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$177,759.32	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,295,110.00	1.73%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0



PUTNAM BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$413,955.00	0.17%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$291,900.00	0.12%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$600,750.00	0.24%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$1,206,719.78	0.49%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORP	1	\$323,289.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
RSNB BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$429,793.57	0.17%	0	\$0.00	NA	0	\$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0
SCITUATE FEDERAL SAVINGS BANK	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$337,035.01	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,019,932.80	1.62%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$744,120.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,231,866.46	0.9%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	42	\$13,556,270.41	5.45%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$179,925.00	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$799,200.92	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	THE MORTGAGE HOUSE, INC								
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$398,732.72	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	2	\$600,920.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,763.00	0.08%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,390,245.12	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$296,590.82	0.12%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,469,877.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$248,756,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKN0	4TRUST MORTGAGE, INC	1	\$343,800.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$338,684.74	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,104.50	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$837,623.63	0.42%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN STATE BANK	1	\$276,400.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$264,550.00	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,132,264.38	0.57%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,217,119.86	0.61%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$509,050.00	0.26%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$996,504.02	0.5%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	8	\$1,961,342.09	0.99%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$176,756.14	0.09%	0	\$0.00	NA	0	\$0
BEVERLY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$502,100.00	0.25%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$459,200.00	0.23%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,275.00	0.73%	0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0
	CITIMORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,234.00	0.22%	0	\$0.00	NA	0 \$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	10	\$3,339,343.00	1.68%	0	\$0.00	NA	0 \$0
	COLORADO CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0 \$0
	COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	2	\$834,000.00	0.42%	0	\$0.00	NA	0 \$0
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	1	\$187,200.00	0.09%	0	\$0.00	NA	0 \$0
	CRESTMARKMORTGAGE COMPANY,LTD	1	\$285,513.00	0.14%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0 \$0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,104,593.81	1.56%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$597,475.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIERSTBANK PR DBA FIRSTBANK FLORIDA	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$661,388.50	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,035.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$472,348.33	0.24%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC	2	\$445,020.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$219,617.01	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$748,479.00	0.38%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$296,550.00	0.15%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK (DALHART)	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25%	0	\$0.00	NA	0	\$0



FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$962,515.00	0.48%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	4	\$1,269,750.00	0.64%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$175,714.23	0.09%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$414,650.00	0.21%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$594,500.00	0.3%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$408,750.00	0.21%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$221,920.00	0.11%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0

	HOME PLACE MORTGAGE LOANS INC	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	2	\$763,531.91	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,129,814.56	2.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$536,325.00	0.27%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$641,520.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$213,205.86	0.11%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$758,635.00	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$876,850.00	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$271,663.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,972.26	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$648,425.49	0.33%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	1	\$275,619.75	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00	NA	0	\$0
	LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$675,500.00	0.34%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00	0.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$691,621.13	0.35%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK AND TRUST CO	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$887,000.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$275,111.82	0.14%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$1,780,336.40	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$663,563.23	0.33%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$812,732.38	0.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$554,942.09	0.28%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,501,025.00	0.76%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$230,300.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$316,563.26	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47%	0	\$0.00	NA	0	\$0
	PLANTERS BANK, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$1,065,090.00	0.54%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$726,000.00	0.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	6	\$2,052,000.00	1.03%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,700.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$196,008.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$179,503.14	0.09%	0	\$0.00	NA	0	\$0

	RENASANT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$233,910.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$434,400.68	0.22%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CU	1	\$302,305.00	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$746,300.00	0.38%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$496,895.29	0.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$371,572.00	0.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,583,200.00	0.8%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$490,650.00	0.25%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	11	\$3,659,360.58	1.84%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	32	\$8,731,675.63	4.4%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$715,400.00	0.36%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$180,450.63	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$357,896.24	0.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UWHARRIE BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00	0.23%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,622,252.77	0.82%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$199,192.11	0.1%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$598,500.00	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>680</b>	<b>\$198,582,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKP5	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0



	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,700.66	0.08%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,500.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$260,049.23	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$700,571.04	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$482,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,225,065.78	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$321,247.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$280,413.13	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,683.12	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$389,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$184,739.34	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$444,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,676.91	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	APPLE MORTGAGE CORP	1	\$271,400.00	0.08%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	3	\$761,544.71	0.22%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$733,016.99	0.21%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$261,155.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$175,507.87	0.05%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$984,269.80	0.28%	0	\$0.00	NA	0	\$0
BANK OF NEW HAMPSHIRE	1	\$276,450.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$359,620.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$277,226.06	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$204,100.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,172,274.83	0.62%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$209,565.88	0.06%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$197,931.00	0.06%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	3	\$1,117,200.00	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$2,462,608.70	0.71%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$1,199,041.58	0.34%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
BAY TO BAY LENDING LLC	1	\$266,577.16	0.08%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	5	\$1,367,355.00	0.39%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$259,142.48	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,725.24	0.06%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$529,232.11	0.15%	0	\$0.00	NA	0	\$0
BNB FINANCIAL INC	1	\$310,571.53	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%	0	\$0.00	NA	0	\$0

	BORDER STATE BANK	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$379,250.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$493,492.34	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	4	\$1,425,191.79	0.41%	0	\$0.00	NA	0	\$0
	CAMPUS FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,824,066.64	1.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$181,845.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE CO	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL INC	20	\$6,468,847.91	1.86%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,290.00	0.13%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$566,686.41	0.16%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$579,905.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$526,489.84	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$680,000.00	0.2%	0	\$0.00	NA	0	\$0
		4	\$1,103,600.00	0.32%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHARTERBANK	1	\$224,650.00	0.06%	0	\$0.00	NA	\$0
	CHEAHA BANK	1	\$247,608.40	0.07%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$522,963.77	0.15%	0	\$0.00	NA	\$0
	CITIMORTGAGE	1	\$280,250.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,724.45	0.06%	0	\$0.00	NA	\$0
	CLEAR MOUNTAIN BANK	1	\$244,650.00	0.07%	0	\$0.00	NA	\$0
	CMG FINANCIAL	2	\$688,700.00	0.2%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,885.89	0.25%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$837,725.48	0.24%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,504.85	0.07%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	11	\$3,119,934.20	0.9%	0	\$0.00	NA	\$0
	COLONIAL AMERICAN BANK 16854	1	\$463,388.98	0.13%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$486,042.63	0.14%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	2	\$729,500.00	0.21%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,620,388.33	0.47%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$385,270.60	0.11%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56%	0	\$0.00	NA	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	2	\$785,809.68	0.23%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$384,000.00	0.11%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$264,029.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	2	\$512,532.90	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27%	0	\$0.00	NA	\$0

	CRESTLINE FUNDING CORP. A CORPORATION	1	\$341,500.00	0.1%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$314,612.57	0.09%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$254,648.68	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$825,848.94	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,786,549.17	0.8%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$191,610.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$675,481.81	0.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$621,875.00	0.18%	0	\$0.00	NA	0	\$0

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION								
FIDELITY BANK	1	\$205,173.06	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$233,178.30	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,213,707.11	0.35%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$199,447.93	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$284,213.30	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO	1	\$319,559.12	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$885,215.84	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,260,566.02	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK NA	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$238,071.55	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$435,691.38	0.13%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$334,738.19	0.1%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13%	0	\$0.00	NA	0	\$0
	3	\$1,160,625.00	0.33%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$243,529.02	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$196,928.31	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$258,638.36	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$574,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$265,134.21	0.08%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$312,653.88	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$3,602,712.10	1.03%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55%	0	\$0.00	NA	0	\$0
GECU	3	\$610,819.56	0.18%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$762,183.00	0.22%	0	\$0.00	NA	0	\$0
GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$240,026.24	0.07%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0	\$0.00	NA	0	\$0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$305,425.00	0.09%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$295,841.11	0.08%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A	1	\$238,171.41	0.07%	0	\$0.00	NA	0	\$0



	GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$275,255.08	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$195,650.07	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	2	\$421,832.76	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$8,478,113.58	2.44%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$275,120.44	0.08%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$369,720.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$380,143.00	0.11%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	0	\$0.00	NA	0	\$0

IAPPROVE LENDING	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	0	\$0.00	NA	0	\$0
ICON	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	6	\$1,666,083.92	0.48%	0	\$0.00	NA	0	\$0
INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$314,566.02	0.09%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$908,400.00	0.26%	0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$340,650.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,694,064.40	0.49%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00	NA	0	\$0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0

	MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$218,975.00	0.06%	0	\$0.00	NA	0	\$0
	MARK 1 MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$282,708.67	0.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$736,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$206,042.38	0.06%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$936,657.44	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$827,556.83	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,185,947.89	0.92%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	11	\$3,122,664.79	0.9%	0	\$0.00	NA	0	\$0
		1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION, FSA								
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	13	\$3,795,384.64	1.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$269,700.00	0.08%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$596,500.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$337,045.38	0.1%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$444,125.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FCU	4	\$1,303,300.00	0.37%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$800,114.70	0.23%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$683,254.45	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$268,200.00	0.08%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08%	0	\$0.00	NA	0	\$0

ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$1,082,000.00	0.31%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09%	0	\$0.00	NA	0	\$0
ORIGEN SERVICING INC	1	\$253,150.00	0.07%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$505,650.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$291,597.71	0.08%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$415,874.53	0.12%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$303,905.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$278,615.62	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,251,028.34	0.36%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	14	\$4,511,655.42	1.3%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,103.40	0.1%	0	\$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT	1	\$253,072.09	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	PREMIER MORTGAGE SERVICES, INC	1	\$245,031.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$247,166.61	0.07%	0	\$0.00	NA	0
	PS BANK	1	\$295,990.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$618,749.30	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$289,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$236,858.00	0.07%	0	\$0.00	NA	0
	REDSTONE	1	\$224,896.58	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$291,211.91	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$402,300.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$203,920.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06%	0	\$0.00	NA	0

	ROYAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$1,351,922.37	0.39%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,400.00	0.05%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	4	\$909,424.00	0.26%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$234,900.00	0.07%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$326,531.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,721,109.60	1.93%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	3	\$800,400.00	0.23%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$204,524.13	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$610,500.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,175,868.35	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$666,710.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$938,995.72	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	78	\$25,502,703.03	7.32%	0	\$0.00	NA	0	\$0
		1	\$231,872.49	0.07%	0	\$0.00	NA	0	\$0

	STIFEL BANK & TRUST A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$740,569.27	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$374,494.87	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$306,584.19	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,148,132.74	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$525,155.57	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$191,400.00	0.05%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$319,568.96	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$178,585.16	0.05%	0	\$0.00	NA	0	\$0
	THE PALMETTO BANK	1	\$415,700.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$404,616.77	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0



	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$264,100.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$4,745,124.51	1.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$320,241.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$390,972.64	0.11%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,461.19	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,057,755.66	0.88%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$245,668.64	0.07%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$671,103.21	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,143.71	0.08%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$269,628.01	0.08%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$534,676.23	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$202,255.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,411,333.86	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,168</b>	<b>\$348,170,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$399,200.00	0.9%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$430,000.00	0.96%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$770,847.74	1.73%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$448,875.00	1.01%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$434,654.80	0.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	12	\$2,932,400.00	6.58%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,026,366.25	2.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$851,628.02	1.91%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$418,296.56	0.94%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71%	0	\$0.00	NA	0	\$0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.82%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$576,200.00	1.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$728,698.56	1.63%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00	0.51%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$494,286.79	1.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$332,000.00	0.74%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$195,068.32	0.44%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$607,200.00	1.36%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$622,000.00	1.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$312,750.00	0.7%	0	\$0.00	NA	0	\$0
	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$331,532.21	0.74%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$44,576,385.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$329,415.64	0.13%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$335,547.40	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$477,455.85	0.19%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,356.18	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	3	\$720,551.67	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$414,759.02	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK	1	\$190,143.53	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4%	0	\$0.00	NA	0	\$0
		1	\$305,615.01	0.12%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC								
	AMERIHOMES PLATINUM	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,408,400.58	0.56%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$435,486.58	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$258,011.99	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$368,546.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$659,802.14	0.26%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$562,824.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$529,058.68	0.21%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$294,802.36	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,337,992.97	0.53%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$732,500.00	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
BROOK MORTGAGE CORPORATION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$182,305.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE SERVICES	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$1,472,414.00	0.59%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$507,175.00	0.2%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$265,196.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$604,526.28	0.24%	0	\$0.00	NA	0	\$0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$289,609.36	0.12%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,615,911.94	1.44%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE CAPITAL LLC	1	\$332,035.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,068,311.00	0.83%	0	\$0.00	NA	0	\$0
CMG FINANCIAL	2	\$537,774.63	0.21%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,464.51	0.32%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,550.25	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	13	\$3,397,991.89	1.36%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	1	\$225,815.54	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$288,828.05	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$838,100.00	0.33%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$625,673.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$190,948.22	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$783,571.41	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,632.60	0.11%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$598,380.63	0.24%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,376,720.25	0.55%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$231,382.89	0.09%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$216,502.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,115.92	0.2%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$185,502.10	0.07%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,825.84	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$338,200.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$459,394.25	0.18%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$240,476.64	0.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$620,253.84	0.25%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,050.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$185,950.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	2	\$547,366.23	0.22%	0	\$0.00	NA	0	\$0



	D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$468,382.40	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,450.67	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,268.15	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$382,334.30	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,675.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,797,695.69	2.31%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$274,360.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$905,222.42	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$636,850.87	0.25%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,723.42	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$922,049.45	0.37%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,616.27	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,576,585.36	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$184,039.80	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$313,077.71	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	0	\$0.00	NA	0
		2	\$466,150.00	0.19%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A							
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	4	\$858,392.95	0.34%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$308,500.00	0.12%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$180,614.00	0.07%	0	\$0.00	NA	0 \$0
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$378,997.32	0.15%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$251,675.61	0.1%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	0	\$0.00	NA	0 \$0
	FIRSTBANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	2	\$399,450.00	0.16%	0	\$0.00	NA	0 \$0
	FIRSTTRUST BANK	1	\$348,665.25	0.14%	0	\$0.00	NA	0 \$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0 \$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07%	0	\$0.00	NA	0 \$0
	FRANDSEN BANK & TRUST	1	\$177,080.00	0.07%	0	\$0.00	NA	0 \$0
	FREMONT BANK	4	\$1,426,342.00	0.57%	0	\$0.00	NA	0 \$0
	FULTON BANK, N.A	2	\$581,520.00	0.23%	0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%	0	\$0.00	NA	0 \$0
	GEO-CORP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0
	GMFS, LLC	1	\$223,155.00	0.09%	0	\$0.00	NA	0 \$0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$351,132.62	0.14%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$309,609.97	0.12%	0	\$0.00	NA	0	\$0
	GRANDE HOMES, INC	1	\$399,247.05	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$399,163.67	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$772,137.44	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,589,305.27	0.63%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$235,482.38	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,035,165.14	1.61%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$216,715.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,006.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	2	\$1,015,000.00	0.41%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$510,120.69	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$272,175.00	0.11%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$398,662.27	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,439.64	0.17%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,158,422.71	0.46%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$285,176.00	0.11%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41%	0	\$0.00	NA	0	\$0
LPMC LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$565,254.40	0.23%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	2	\$653,225.39	0.26%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$511,222.95	0.2%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$246,867.02	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST	1	\$199,650.41	0.08%	0	\$0.00	NA	0	\$0

	NATIONAL MORTGAGE BANKER								
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$904,950.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,581,525.36	1.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$229,210.83	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,034,330.71	0.41%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$270,385.30	0.11%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$254,647.40	0.1%	0	\$0.00	NA	0	\$0
	NJ LENDER CORPS	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09%	0	\$0.00	NA	0	\$0

NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	9	\$3,274,955.54	1.31%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$277,633.90	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$966,138.09	0.39%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$215,910.00	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$375,493.52	0.15%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$456,124.30	0.18%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$1,239,228.41	0.49%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	12	\$3,790,931.11	1.51%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$330,698.95	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,121,647.89	2.04%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$612,539.52	0.24%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,670,471.82	0.67%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$415,150.00	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$333,020.77	0.13%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$508,393.76	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$448,640.00	0.18%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$459,338.95	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,152,464.53	4.05%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$502,065.61	0.2%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$288,237.43	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$232,909.81	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	33	\$10,668,033.16	4.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	5	\$1,372,307.65	0.55%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$707,576.49	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$607,761.16	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$508,654.28	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$314,220.11	0.13%	0	\$0.00	NA	0	\$0
	TENN LOAN, INC	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	3	\$807,600.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$305,929.00	0.12%	0	\$0.00	NA	0	\$0



	THE FEDERAL SAVINGS BANK								
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,537,900.21	0.61%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,066.52	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$919,200.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$8,477,457.17	3.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,678,376.43	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$183,374.24	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24%	0	\$0.00	NA	0	\$0
		10	\$3,014,100.00	1.2%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,252,834.52	0.5%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$349,117.55	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$532,506.50	0.21%	0	\$0.00	NA	0	\$0
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$810,086.44	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>852</b>	<b>\$250,585,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$7,742,023.86	3.08%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	0	\$0.00	NA	0	\$0
		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$765,624.12	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$304,416.52	0.12%	0	\$0.00	NA	0
	AMERIHOME PLATINUM	2	\$724,990.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$328,410.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,838.29	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,105.00	0.19%	0	\$0.00	NA	0
	ASCENT HOME LENDING LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,870.49	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,795.57	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$348,650.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,313,580.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,299.27	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$654,550.00	0.26%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$254,064.99	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$235,682.10	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,751.20	0.38%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$266,250.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$881,700.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$812,650.00	0.32%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
BNB FINANCIAL INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$683,560.69	0.27%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$178,270.22	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$364,555.59	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,083,141.22	2.02%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$346,282.92	0.14%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,484.00	0.08%	0	\$0.00	NA	0	\$0
CASHCALL INC	5	\$1,787,780.16	0.71%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$557,405.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,670,248.69	1.46%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$467,362.13	0.19%	0	\$0.00	NA	0	\$0

	CMG FINANCIAL	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,255,405.00	0.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	10	\$3,013,807.82	1.2%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$929,441.04	0.37%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0	\$0.00	NA	0	\$0
	EAGLE BANK A CORPORATION	1	\$290,616.80	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0	\$0.00	NA	0	\$0
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$291,292.91	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,903.67	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0
		1	\$38,014.15	0.02%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$391,624.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$407,450.42	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK CORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,524,100.00	0.61%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$406,150.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$274,438.12	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$896,875.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	2	\$480,660.00	0.19%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08%	0	\$0.00	NA	0	\$0
GSF MORGAGE CORPORATION	1	\$298,855.93	0.12%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$688,737.47	0.27%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,935,531.14	1.96%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$489,200.00	0.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$212,526.08	0.08%	0	\$0.00	NA	0	\$0
	INLATA MORTGAGE INC	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$618,938.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$288,386.71	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$175,767.24	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$362,350.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48%	0	\$0.00	NA	0	\$0



LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$527,920.00	0.21%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$191,194.68	0.08%	0	\$0.00	NA	0	\$0
MEETINGHOUSE	1	\$219,406.22	0.09%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$646,550.00	0.26%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$397,975.24	0.16%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$345,945.44	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	3	\$773,600.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$705,150.00	0.28%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$195,630.00	0.08%	0	\$0.00	NA	0	\$0
MISSION CITY FEDERAL CREDIT UNION	1	\$483,362.64	0.19%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$322,574.66	0.13%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,350,392.80	0.94%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$1,216,227.35	0.48%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$922,275.00	0.37%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	5	\$1,259,998.24	0.5%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$449,453.40	0.18%	0	\$0.00	NA	0	\$0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,560.87	0.13%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	NFM, INC. DBA NFM LENDING								
	NJ LENDERS CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$2,188,760.40	0.87%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$254,056.59	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$637,915.93	0.25%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$503,309.69	0.2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,771.63	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	24	\$8,033,152.08	3.2%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC	3	\$865,900.00	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	11	\$3,097,569.29	1.23%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$183,202.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$286,663.00	0.11%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$410,446.38	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$558,250.00	0.22%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$405,460.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$944,800.00	0.38%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$337,554.90	0.13%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$212,849.54	0.08%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$377,127.72	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$391,971.29	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,244.48	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$350,553.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,457.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,290,004.11	4.49%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$649,700.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$11,469,491.34	4.56%	0	\$0.00	NA	0

	SUMMIT FUDING INC	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	6	\$1,528,012.20	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$661,444.36	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$0
	SUMMITFUNDING INC	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$983,206.91	0.39%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$443,119.53	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$539,304.97	0.21%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$782,328.60	0.31%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$554,257.16	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,885,497.79	1.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$681,362.91	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$368,125.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$588,257.07	0.23%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,272.91	0.07%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$179,640.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$480,708.00	0.19%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,850,188.47	2.73%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21%	0	\$0.00	NA	0	\$0

	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$980,461.12	0.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$364,501.16	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,463,022.09	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>863</b>	<b>\$251,288,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIHOMER PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA	0	\$0



AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$930,973.34	0.46%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	2	\$794,000.00	0.39%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,356,758.63	1.66%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,022,389.55	1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	10	\$2,979,466.93	1.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$386,163.54	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	0	\$0.00	NA	0	\$0

ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	7	\$1,839,736.25	0.91%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,311,636.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$777,671.81	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$549,758.46	0.27%	0	\$0.00	NA	0	\$0
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$294,129.48	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0
GREENBACK FUNDING, INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	0	\$0

HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0
HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$558,880.95	0.28%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,850,215.74	3.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$178,359.43	0.09%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$215,216.13	0.11%	0	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC	1	\$181,083.88	0.09%	0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK,	2	\$562,971.17	0.28%	0	\$0.00	NA	0	\$0

	FSB							
	LIVE WELL FINANCIAL, INC	1	\$475,000.00	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$468,180.00	0.23%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$187,752.43	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,813,980.00	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,283,448.80	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$601,284.52	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$322,667.88	0.16%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$755,220.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P	2	\$523,655.00	0.26%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$178,424.71	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,412,464.00	0.7%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$635,084.53	0.31%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,181,100.00	0.59%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$458,164.02	0.23%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC,	1	\$251,085.72	0.12%	0	\$0.00	NA	0	\$0

	A TEXAS LIMITED LIABILITY COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$405,964.70	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,901,327.05	1.44%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$378,484.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$265,573.38	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$303,565.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$319,500.00	0.16%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$742,277.93	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$253,657.86	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,140,972.49	2.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,199,462.62	0.59%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$530,256.51	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$9,080,613.30	4.5%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,299,320.72	1.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$617,046.54	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA	0
		5	\$1,429,740.54	0.71%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$357,928.04	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$327,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA	0
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$808,250.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	10	\$2,756,380.91	1.37%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$203,186.41	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$977,243.14	0.48%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,792,337.74	0.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>697</b>	<b>\$201,682,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$297,781.00	0.2%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA	0	\$0

	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA	0	\$0
		1	\$247,329.12	0.17%	0	\$0.00	NA	0	\$0

	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP								
	BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$262,169.74	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$175,688.34	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,988,304.94	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$573,000.00	0.38%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC	5	\$1,608,621.00	1.07%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$276,877.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$189,355.94	0.13%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
	ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA	0	\$0
		1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0

	FIDELITY CAPITAL MORTGAGE COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$626,400.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,355.53	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$497,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,075.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$560,800.00	0.37%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$191,758.44	0.13%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	NA	0	\$0
HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$281,238.90	0.19%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,425,763.71	2.29%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$420,208.92	0.28%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE	1	\$273,405.58	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$532,721.68	0.36%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0



JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$598,300.00	0.4%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$207,732.26	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,051.63	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$411,650.00	0.27%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$388,950.00	0.26%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,665.94	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$377,275.00	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,268,004.86	0.85%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$759,373.80	0.51%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,276,011.74	0.85%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$545,641.69	0.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$395,466.58	0.26%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$622,500.00	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$196,552.40	0.13%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$731,000.00	0.49%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	6	\$2,043,450.00	1.36%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$379,488.14	0.25%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0	\$0
RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,561,122.04	2.38%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$283,642.69	0.19%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$635,543.55	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	28	\$8,474,280.31	5.66%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	5	\$1,342,160.69	0.9%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$904,831.31	0.6%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$190,143.53	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,918,259.83	1.28%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>527</b>	<b>\$149,730,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	2	\$656,338.83	0.02%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$592,797.61	0.02%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$700,020.89	0.02%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$0
		13	\$3,864,082.38	0.13%	0	\$0.00	NA	0	\$0

	ADVISA MORTGAGE SERVICES, LTD							
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00	NA	0
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00	NA	0
	ALLIANT	1	\$230,931.04	0.01%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$184,800.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$198,144.62	0.01%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL	1	\$183,350.00	0.01%	0	\$0.00	NA	0

	BANK DBA AMERICAN NATIONAL BANK							
	AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$852,368.94	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	8	\$2,509,820.28	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$232,457.17	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A	7	\$2,056,945.69	0.07%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC	12	\$3,729,078.94	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	18	\$4,206,846.44	0.14%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	2	\$514,150.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$385,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$653,695.24	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$527,656.39	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,648,914.05	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$3,980,599.40	0.13%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA	0	\$0
AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00	NA	0	\$0
AMERIHOMER FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA	0	\$0
AMERIHOMER PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA	0	\$0
AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA	0	\$0
ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA	0	\$0
AUMMIT FUNDING INC	1	\$481,725.53	0.02%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	21	\$5,871,304.33	0.19%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$0
BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA	0	\$0
BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE	32	\$8,476,966.90	0.28%	0	\$0.00	NA	0	\$0

	BANKING CORP							
	BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$215,600.00	0.01%	0	\$0.00	NA	0
	BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00	NA	0
	BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$472,450.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA	0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA	0
	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	2	\$506,145.52	0.02%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$184,200.00	0.01%	0	\$0.00	NA	0	\$0
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA	0	\$0
	BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0
		1	\$441,150.00	0.01%	0	\$0.00	NA	0	\$0

	BROKER SETTLEMENT SERVICES INC								
	BROKER SOLUTIONS INC	22	\$6,763,326.50	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA	0	\$0
	BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0
	BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA	0	\$0
	C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	5	\$987,661.84	0.03%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00	NA	0	\$0
	CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0
	CA LENDING INC	2	\$652,700.00	0.02%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00	0.02%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA	0	\$0

CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$185,500.00	0.01%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$365,256.86	0.01%	0	\$0.00	NA	0	\$0
CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA	0	\$0
CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	15	\$4,089,008.03	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0	\$0.00	NA	0	\$0
CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	119	\$32,056,741.97	1.06%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC	4	\$960,890.76	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	84	\$21,532,025.30	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$199,754.08	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC	2	\$1,205,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$631,950.00	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA	0	\$0
		35	\$10,925,684.89	0.36%	0	\$0.00	NA	0	\$0



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	139	\$42,125,505.03	1.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$268,800.00	0.01%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,122,095.45	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$243,671.32	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	41	\$13,481,648.28	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	62	\$16,471,461.73	0.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$189,510.11	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	8	\$2,245,609.58	0.07%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	2	\$411,055.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC	1	\$327,558.17	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$591,398.91	0.02%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$270,450.00	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$393,750.00	0.01%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,464.04	0.02%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A	49	\$12,520,720.07	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CS FINANCIAL, INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$1,004,868.77	0.03%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA	0
	DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	2	\$512,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00	NA	0
		1	\$227,706.51	0.01%	0	\$0.00	NA	0

	DULUTH TEACHERS CREDIT UNION							
	DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,263,650.00	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$415,482.37	0.01%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,050,289.58	0.07%	0	\$0.00	NA	0
		2	\$572,597.86	0.02%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	3	\$664,511.96	0.02%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00	NA	0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,069,447.61	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00	NA	0	\$0
	1	\$422,681.61	0.01%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,092,346.10	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$550,640.28	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,500.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA	0
	FC LENDING, LTD	6	\$1,608,228.75	0.05%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00	NA	0
	FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	2	\$774,453.51	0.03%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA	0
		1	\$175,200.00	0.01%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	65	\$18,864,415.07	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,938,119.19	0.06%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$387,400.56	0.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	27	\$6,835,309.93	0.23%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$590,622.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	7	\$2,015,169.83	0.07%	0	\$0.00	NA	0	\$0



FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,203,478.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$526,246.73	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00	NA	0	\$0
FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13	0.01%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$396,334.00	0.01%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	6	\$2,263,101.57	0.07%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	6	\$1,712,297.57	0.06%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00	NA	0	\$0
FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	10	\$2,421,592.49	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0
FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC	1	\$229,710.63	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01%	0	\$0.00	NA	0	\$0
FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	18	\$5,486,744.65	0.18%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,134.38	0.01%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	4	\$894,927.88	0.03%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA	0	\$0
GEO CORP INC	5	\$1,505,593.01	0.05%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA	0	\$0
GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$0
GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	3	\$906,519.37	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE A CA CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	2	\$659,000.00	0.02%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC	1	\$237,679.41	0.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA	0
	GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$402,400.00	0.01%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	8	\$1,894,764.75	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$307,500.00	0.01%	0	\$0.00	NA	0

	VIRGINIA BY GUARANTY TRUST COMPANY							
	GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$682,000.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC	1	\$474,950.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$358,945.36	0.01%	0	\$0.00	NA	0
		1	\$194,473.70	0.01%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$865,547.17	0.03%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	7	\$2,250,688.27	0.07%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	3	\$894,320.35	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SERVICES, INC	1	\$304,762.00	0.01%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	2	\$367,250.00	0.01%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	9	\$2,164,321.35	0.07%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	259	\$75,843,071.89	2.51%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87%	0	\$0.00	NA	0	\$0
	HOME FIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00	NA	0	\$0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00	NA	0	\$0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #	1	\$313,235.26	0.01%	0	\$0.00	NA	0	\$0

	FL0010147)							
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$189,755.42	0.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	6	\$2,323,326.91	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$1,355,475.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$531,299.43	0.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$208,050.00	0.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA	0
	ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0



	IMPAC MORTGAGE CORP	15	\$4,538,128.54	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTAGGE INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMAPNY	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	36	\$12,279,850.36	0.41%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$218,125.22	0.01%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	28	\$9,251,272.39	0.31%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA	0	\$0
	ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	8	\$2,777,812.90	0.09%	0	\$0.00	NA	0	\$0

	JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA	0	\$0
	JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$0
	KELLY MORTGAGE AND REALTY, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00	NA	0	\$0
	KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
		77	\$26,498,698.84	0.88%	0	\$0.00	NA	0	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	5	\$1,634,279.83	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	9	\$3,139,822.65	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA	0	\$0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00	NA	0	\$0
		1	\$354,532.52	0.01%	0	\$0.00	NA	0	\$0

	LOANSTAR HOME LOANS, LLC							
	LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA	\$0
	LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA	\$0
	LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00	NA	\$0
	MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	1	\$163,559.44	NA	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA	\$0
	MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00	NA	\$0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA	\$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	10	\$3,072,141.21	0.1%	0	\$0.00	NA	\$0
	MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA	\$0
	MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	\$0
	MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0
	MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA	\$0
		1	\$293,463.61	0.01%	0	\$0.00	NA	\$0

	MEMBERS ADVANTAGE CREDIT UNION								
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,260,154.45	0.04%	0	\$0.00	NA	0	\$0
	MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$316,292.33	0.01%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	2	\$555,194.91	0.02%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$283,268.28	0.01%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	15	\$3,988,581.91	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$890,650.99	0.03%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA	0	\$0

MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA	0	\$0
MIDUSA CREDIT UNION, INC	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	2	\$432,100.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0
MIE FINANCIAL, INC	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	15	\$3,977,664.03	0.13%	0	\$0.00	NA	0	\$0
MOEVEMENT MORTGAGE LLC	1	\$339,552.27	0.01%	0	\$0.00	NA	0	\$0
MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$773,487.01	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	9	\$2,046,384.34	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	4	\$1,176,024.65	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III L.L.C	2	\$537,272.87	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	2	\$371,205.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED L.L.C	1	\$389,509.33	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	81	\$22,714,345.89	0.75%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL,INC	2	\$957,466.90	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL. INC	3	\$812,605.00	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	16	\$5,225,752.19	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	13	\$3,449,594.96	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00	NA	0	\$0

	MOVEMENTMORTGAGE LLC	1	\$239,875.00	0.01%	0	\$0.00	NA	0	\$0
	MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	24	\$6,588,143.40	0.22%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$860,089.14	0.03%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	56	\$16,679,123.58	0.55%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS, INC	2	\$440,325.00	0.01%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,390,604.27	0.05%	0	\$0.00	NA	0	\$0



NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	45	\$13,472,442.99	0.45%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0	\$0.00	NA	0	\$0
NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$0
NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$940,193.92	0.03%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,446,198.64	0.05%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00	NA	0	\$0
NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00	NA	0	\$0
NFM CONSULTANTS, INC	1	\$315,166.18	0.01%	0	\$0.00	NA	0	\$0
NFM INC	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	17	\$6,415,319.27	0.21%	0	\$0.00	NA	0	\$0
NJLC	2	\$891,996.89	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00	NA	0	\$0
NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00	NA	0	\$0
NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT CO	1	\$189,525.00	0.01%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$314,585.19	0.01%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00	NA	0	\$0
	NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	85	\$28,708,204.17	0.95%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	5	\$1,219,089.51	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0
	OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00	NA	0	\$0
OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	11	\$3,472,964.83	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	3	\$866,345.48	0.03%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	11	\$3,555,975.31	0.12%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC. - COR	1	\$332,908.53	0.01%	0	\$0.00	NA	0	\$0
ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA	0	\$0
ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00	NA	0	\$0
ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS	2	\$772,895.00	0.03%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	2	\$716,055.81	0.02%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	28	\$11,073,776.80	0.37%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00	NA	0	\$0
ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	3	\$685,942.53	0.02%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$209,729.69	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$311,589.14	0.01%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	22	\$5,617,518.22	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$585,107.70	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA	0
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,268,420.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$2,634,532.81	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$295,859.88	0.01%	0	\$0.00	NA	0	\$0
PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	40	\$11,048,318.38	0.37%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	8	\$2,343,966.58	0.08%	0	\$0.00	NA	0	\$0
PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	176	\$52,938,388.26	1.75%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$674,830.00	0.02%	0	\$0.00	NA	0	\$0
PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0
PREFERRED HOME LENDING	1	\$242,025.86	0.01%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00	NA	0	\$0
PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA	0	\$0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$190,942.44	0.01%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$623,148.05	0.02%	0	\$0.00	NA	0	\$0

	PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$997,636.30	0.03%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	4	\$1,146,377.23	0.04%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	22	\$6,905,358.82	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$277,633.91	0.01%	0	\$0.00	NA	0	\$0
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00	NA	0	\$0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$564,470.00	0.02%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	3	\$843,040.30	0.03%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	2	\$742,000.00	0.02%	0	\$0.00	NA	0	\$0

	RCB BANK	1	\$294,120.91	0.01%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$610,250.00	0.02%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00	NA	0	\$0
	RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00	NA	0	\$0
	RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$472,413.00	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00	NA	0	\$0
	RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00	NA	0	\$0
	RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00	NA	0	\$0



	RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$815,579.25	0.03%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDAING	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$198,462.90	0.01%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC	1	\$399,485.11	0.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	18	\$6,014,666.33	0.2%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$689,000.00	0.02%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0	\$0.00	NA	0	\$0
	SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	14	\$3,764,809.41	0.12%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	3	\$920,687.62	0.03%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	\$283,634.42	0.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	8	\$1,547,885.54	0.05%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00	NA	0	\$0
	SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$0
	SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	19	\$6,141,053.96	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	268	\$84,049,969.86	2.78%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00	NA	0	\$0

	SIMPLY HOME LENDING INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	7	\$1,889,180.38	0.06%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	30	\$10,567,143.45	0.35%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	6	\$1,533,573.60	0.05%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$241,330.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0

	STANDARD BANK & TRUST COMPANY							
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	28	\$9,261,255.77	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$768,400.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	19	\$4,531,851.23	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00	NA	0
	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	436	\$136,702,373.67	4.52%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$178,779.91	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$232,149.64	0.01%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00	NA	0
	SUMMIT DUNGIN INC	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FINDING INC	2	\$558,931.04	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	73	\$22,926,569.58	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	38	\$10,926,663.02	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	29	\$8,800,512.49	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,190,450.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$221,607.80	0.01%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	25	\$7,646,654.28	0.25%	0	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00	NA	0	\$0
SUNWEST MORTGAGE COMPANY INC	1	\$327,191.76	0.01%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00	NA	0	\$0
TACET MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$920,925.00	0.03%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0
TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$363,768.23	0.01%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$379,510.85	0.01%	0	\$0.00	NA	0	\$0

THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	7	\$1,934,623.28	0.06%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,170,879.56	0.04%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$287,257.13	0.01%	0	\$0.00	NA	0	\$0
THE REAL ESTATE MORTGAGE NETWORK	1	\$276,875.00	0.01%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC	2	\$871,288.77	0.03%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$614,250.00	0.02%	0	\$0.00	NA	0	\$0
THOMAS LENDING, LLC	1	\$198,550.00	0.01%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$234,683.45	0.01%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	4	\$1,006,525.00	0.03%	0	\$0.00	NA	0	\$0
TMS MORTGAGES INC, A NEW YORK CORPORATION	1	\$177,276.68	0.01%	0	\$0.00	NA	0	\$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$199,630.72	0.01%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$460,354.17	0.02%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	\$1,364,480.13	0.05%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	17	\$5,669,390.37	0.19%	0	\$0.00	NA	0	\$0
TOTALBANK	2	\$431,500.00	0.01%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	2	\$362,400.00	0.01%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,888,224.85	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$255,655.16	0.01%	0	\$0.00	NA	0	\$0

COMPANY								
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$871,274.55	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$289,368.44	0.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.01%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$425,954.70	0.01%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%	0	\$0.00	NA	0	\$0
TRADITIONAL BANK	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	3	\$798,097.34	0.03%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0	\$0.00	NA	0	\$0
TRUECOMPASS LENDING CORPORATION	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$211,174.79	0.01%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$405,776.90	0.01%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$930,400.00	0.03%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,499,249.44	0.21%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,164,492.26	0.34%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$301,345.65	0.01%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$412,449.87	0.01%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$299,820.79	0.01%	0	\$0.00	NA	0	\$0
	5	\$1,052,210.83	0.03%	0	\$0.00	NA	0	\$0



	UNITED FEDERAL CREDIT UNION								
	UNITED FIDELITY FUNDING, CORP	6	\$1,607,681.24	0.05%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$304,376.28	0.01%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$403,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$334,883.97	0.01%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	341	\$99,927,447.16	3.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,334,951.46	0.04%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	31	\$9,745,043.52	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	185	\$52,725,476.56	1.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORP	1	\$294,129.48	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	17	\$4,744,767.09	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$424,800.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$689,721.74	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$183,440.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,024.99	0.01%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$382,000.00	0.01%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO							
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,905.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$416,450.87	0.01%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	2	\$491,500.00	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,700.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$622,531.76	0.02%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	3	\$585,552.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,955.00	0.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$193,800.00	0.01%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$396,988.33	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03%	0	\$0.00	NA	0
	VIRGINIA COMPANY BANK	1	\$361,200.00	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$696,394.15	0.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$1,085,096.34	0.04%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$675,020.46	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$273,841.81	0.01%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	2	\$534,789.18	0.02%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$809,200.00	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$389,520.47	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$775,428.13	0.03%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	11	\$3,388,669.55	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	3	\$918,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$637,080.00	0.02%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	3	\$1,145,566.01	0.04%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	2	\$503,185.31	0.02%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	4	\$1,295,502.40	0.04%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$210,622.27	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	60	\$18,590,250.54	0.61%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	3	\$566,036.13	0.02%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$220,976.63	0.01%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$196,534.91	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	3	\$997,697.97	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$416,438.29	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	13	\$3,154,642.65	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,095,782.73	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,292,570.37	0.04%	0	\$0.00	NA	0	\$0
	YADKIN BANK	3	\$749,600.00	0.02%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$219,710.29	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,680,502.37	-0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10,320</b>	<b>\$3,024,633,196.61</b>	<b>100%</b>	<b>1</b>	<b>\$163,559.44</b>			<b>0</b>
3138WKC52	CITIGROUP GLOBAL MARKETS REALTY	1	\$13,489.47	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIMORTGAGE, INC	2	\$67,470.25	3.39%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$4,998.54	0.25%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$39,387.88	1.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$52,135.08	2.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$17,992.09	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$20,900.27	1.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$29,331.78	1.47%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$21,658.49	1.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,811.69	1.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$27,472.76	1.38%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	2	\$54,398.12	2.73%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$90,111.51	4.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$132,915.06	6.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$30,075.94	1.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$645,157.18	32.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$1,990,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61%	0	\$0.00	NA	0	\$0
		2	\$41,327.50	1.1%	0	\$0.00	NA	0	\$0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$47,838.15	1.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$5,883.33	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$11,748.95	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	0	\$0.00	NA	0
	EVERBANK	1	\$32,471.37	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$16,739.98	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$22,975.70	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$33,509.83	0.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	0	\$0.00	NA	0
	LEGACY BANK	1	\$13,936.83	0.37%	0	\$0.00	NA	0
		6	\$111,868.32	2.97%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST LOAN SERVICES INC	1	\$15,971.84	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$36,212.69	0.96%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$10,246.30	0.27%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$15,839.46	0.42%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	2	\$39,999.58	1.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$20,656.01	0.55%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	11	\$243,552.60	6.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$11,510.59	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$58,544.95	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$1,204,612.29	31.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$3,768,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$21,478.10	1.76%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC	2	\$41,227.78	3.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$169,842.24	13.91%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$40,888.91	3.35%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$457,036.09	37.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$1,221,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$108,883.25	6.15%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$39,389.49	2.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$772.62	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$11,442.10	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$13,071.69	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	8	\$263,535.51	14.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$25,822.36	1.46%	0	\$0.00	NA	0	\$0



	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$58,301.09	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$1,769,142.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$36,002.47	3.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$316,306.12	29.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$1,077,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$347,809.75	4.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	24	\$1,291,285.24	16.35%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$36,146.78	0.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$7,898,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WKD36		CITIMORTGAGE, INC	2	\$474,445.95	39.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$208,682.32	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,208,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKD44		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,555.98	4.05%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00	NA	0	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	2	\$183,989.23	8.41%	0	\$0.00	NA	0	\$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00	NA	0	\$0
		UNITED FINANCIAL MORTGAGE CORP	1	\$70,654.90	3.23%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC	1	\$96,435.59	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$557,380.61	25.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,187,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,667.86	5.91%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$204,286.30	13.16%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55	5.88%	0	\$0.00	NA	0	\$0

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	RBS CITIZENS, NA	1	\$101,394.24	6.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,282.34	26.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,552,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$123,732.19	5.27%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	1	\$112,537.54	4.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$229,577.39	9.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$128,289.74	5.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$111,539.86	4.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$116,831.71	4.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,668.04	40.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,348,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKD77	BANK OF AMERICA NA	3	\$81,522.61	1.45%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$571,999.41	10.16%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$70,457.99	1.25%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$56,294.80	1%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$238,145.78	4.23%	0	\$0.00	NA	0	\$0
		5	\$240,188.38	4.27%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$72,259.46	1.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$36,990.12	0.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,031.44	1.42%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$44,703.59	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$50,088.86	0.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$577,704.08	10.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$215,337.41	3.83%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$70,892.36	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,893.45	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,265,194.92	40.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$5,627,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,046.62	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$87,826.07	0.9%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58%	0	\$0.00	NA	0	\$0
		1	\$80,193.72	0.83%	0	\$0.00	NA	0	\$0

	COMMUNITY BANC MORTGAGE CORPORATION								
	EVERBANK	1	\$86,396.28	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$151,068.03	1.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$96,904.10	1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$64,067.95	0.66%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$76,323.93	0.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$76,124.42	0.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$82,968.44	0.85%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,915.07	1.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	11	\$950,192.61	9.78%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$96,915.56	1%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,877,067.20	50.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$9,712,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$83,661.54	2.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$314,873.97	8.87%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,388.60	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,530,999.04	43.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,551,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDA0	EXCEL MORTGAGE SERVICING, INC	1	\$277,706.69	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,205.34	80.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,452,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,774.07	7.68%	0	\$0.00	NA	0	\$0

	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$154,508.53	7.67%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A	1	\$93,226.30	4.63%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$82,847.95	4.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$539,194.74	26.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,014,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDC6	ALLIANCE MORTGAGE COMPANY	1	\$87,321.12	5.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,585,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$100,565.78	1.24%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$77,627.00	0.96%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$107,562.87	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$321,829.91	3.97%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$8,102,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC	1	\$134,583.42	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$832,366.08	4.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$139,467.07	0.72%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	1	\$134,912.23	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$146,386.57	0.76%	0	\$0.00	NA	0	\$0
		1	\$139,205.78	0.72%	0	\$0.00	NA	0	\$0



	FIRST FLORIDA FUNDING CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$143,935.08	0.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$135,773.19	0.7%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,004.47	1.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$109,438.85	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,750.56	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$1,074,893.12	5.57%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0	\$0.00	NA	0
		1	\$126,621.17	0.66%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	Unavailable	68	\$9,142,304.83	47.36%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>145</b>	<b>\$19,301,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138WKDF9	BANK OF AMERICA NA	1	\$164,695.92	6.27%	0	\$0.00	NA	0	\$0	\$0
	GMAC MORTGAGE CORPORATION	1	\$228,264.96	8.68%	0	\$0.00	NA	0	\$0	\$0
	HOME FINANCING CENTER INC	1	\$161,846.95	6.16%	0	\$0.00	NA	0	\$0	\$0
	STATE FARM BANK, FSB	1	\$157,816.98	6%	0	\$0.00	NA	0	\$0	\$0
	SUNTRUST MORTGAGE INC	3	\$531,168.98	20.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$1,384,887.84	52.68%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,628,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138WKDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$328,545.58	13.15%	0	\$0.00	NA	0	\$0	\$0
	CCO MORTGAGE CORPORATION	1	\$196,984.79	7.89%	0	\$0.00	NA	0	\$0	\$0
	CITIMORTGAGE, INC	3	\$562,133.59	22.5%	0	\$0.00	NA	0	\$0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,464.66	6.62%	0	\$0.00	NA	0	\$0	\$0
	M&T MORTGAGE CORPORATION	1	\$161,561.02	6.47%	0	\$0.00	NA	0	\$0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,160.22	7.17%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$903,999.68	36.2%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,497,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7%	0	\$0.00	NA	0	\$0	\$0
	CITIMORTGAGE, INC	4	\$558,708.74	13.05%	0	\$0.00	NA	0	\$0	\$0
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	0	\$0.00	NA	0	\$0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$414,792.18	9.69%	0	\$0.00	NA	0	\$0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	12	\$1,654,652.46	38.64%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,281,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	0	\$0.00	NA	0	\$0	\$0
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	0	\$0.00	NA	0	\$0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	0	\$0.00	NA	0	\$0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$77,528.28	1.02%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$75,848.28	1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$83,973.47	1.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$373,738.92	4.93%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	2	\$157,437.80	2.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22	1.18%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	1	\$70,042.20	0.92%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$72,117.65	0.95%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$77,884.93	1.03%	0	\$0.00	NA	0	\$0
		1	\$88,917.07	1.17%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0	\$0.00	NA	0
		Unavailable	43	\$3,380,485.65	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,584,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKDL6		ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10	4.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$91,153.00	2.25%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$102,127.06	2.52%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$580,354.76	14.32%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$96,756.08	2.39%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$87,081.09	2.15%	0	\$0.00	NA	0
		FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%	0	\$0.00	NA	0
		FULTON BANK	1	\$84,575.68	2.09%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	1	\$93,751.43	2.31%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$182,919.41	4.51%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,216,778.45	30%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,053,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKDM4		AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$6,921.59	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$294,712.81	3.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$580,841.53	5.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$157,329.96	1.62%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP	1	\$36,930.42	0.38%	0	\$0.00	NA	0	\$0
	CITIBANK, N. A	1	\$54,559.20	0.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$324,307.73	3.33%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$116,280.02	1.2%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,760.03	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$42,749.12	0.44%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$27,072.23	0.28%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	2	\$74,645.29	0.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$52,145.28	0.54%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$283,626.44	2.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$116,570.76	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$208,503.99	2.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,505.64	0.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$71,587.71	0.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$310,635.18	3.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$52,875.62	0.54%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$37,653.61	0.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$212,835.33	2.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$89,570.75	0.92%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE	6	\$336,215.78	3.46%	0	\$0.00	NA	0	\$0

	CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	1	\$45,927.27	0.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$58,750.18	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,949.73	2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$27,698.16	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,222.21	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$348,581.13	3.58%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$65,831.12	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$136,118.38	1.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$56,672.21	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,280.04	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$170,347.66	1.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$155,269.66	1.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,369.37	0.64%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,588.16	0.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$49,687.78	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,665.29	0.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$53,902.90	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$241,694.44	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$207,958.78	2.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$61,725.04	0.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$177,427.59	1.82%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,698.84	1.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$185,363.73	1.91%	0	\$0.00	NA	0
	Unavailable	60	\$3,109,541.62	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$9,726,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKDN2	ARVEST MORTGAGE COMPANY	6	\$457,511.43	22.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$86,984.89	4.19%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$63,406.68	3.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$218,483.24	10.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$632,186.16	30.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,074,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$185,274.87	10.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$103,138.15	5.7%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$543,045.49	30.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$1,808,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$87,297.80	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$91,040.41	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$64,976.98	0.31%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC	3	\$230,979.15	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$143,612.02	0.69%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$85,248.58	0.41%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$326,355.26	1.56%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,741.55	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,863.53	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$86,736.80	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$85,347.88	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$86,909.89	0.42%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$167,401.58	0.8%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$73,707.17	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$72,751.72	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$34,566.67	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$419,470.38	2%	0	\$0.00	NA	0	\$0



MID AMERICA FEDERAL SAVINGS BANK	1	\$58,330.22	0.28%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$89,358.37	0.43%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC	1	\$73,156.31	0.35%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$166,128.69	0.79%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,271.42	0.38%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$67,979.34	0.32%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$67,828.54	0.32%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$83,193.68	0.4%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$138,297.63	0.66%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$243,559.70	1.16%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$158,343.71	0.76%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,074.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,158.89	0.38%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$78,196.60	0.37%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	13	\$1,084,967.58	5.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,736.37	0.37%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	14	\$1,173,416.55	5.61%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$84,745.99	0.4%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$93,696.66	0.45%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$392,846.63	1.88%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$81,181.64	0.39%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$141,522.12	0.68%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,195.60	0.77%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$85,157.52	0.41%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$75,286.15	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$90,308.44	0.43%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$365,675.74	1.75%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$81,847.70	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$357,771.25	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,835,348.27	37.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$20,930,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDR3	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$193,344.96	1.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,062.54	1.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$401,556.66	3.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$90,351.91	0.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$294,261.07	2.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,862.46	1.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,384.63	0.72%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,263.31	0.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$94,002.26	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,921.30	0.82%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$313,014.72	2.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,851.85	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,424.36	0.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$893,283.75	6.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$99,017.25	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,776.15	0.82%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$91,708.26	0.71%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$99,472.45	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$504,947.78	3.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$613,909.74	4.77%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$101,896.11	0.79%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,423.95	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,852,803.16	37.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$12,865,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$118,551.50	0.7%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,550.65	0.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$729,906.02	4.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	0	\$0.00	NA	0	\$0
		2	\$240,526.99	1.43%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION							
	CITIMORTGAGE, INC	1	\$101,387.09	0.6%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$98,427.32	0.58%	0	\$0.00	NA	0
	EVERBANK	2	\$210,825.84	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,996.02	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$485,671.70	2.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$247,928.95	1.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$239,553.68	1.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$129,874.32	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,224.67	0.71%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$246,765.65	1.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$118,539.11	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$603,892.34	3.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,263,846.65	7.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$226,413.74	1.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$115,903.06	0.69%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,710.48	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,301.34	1.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,125.43	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,504,111.91	44.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$16,828,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKDT9	ALLIANCE MORTGAGE COMPANY	1	\$31,142.85	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$302,621.77	0.93%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$48,099.34	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$91,175.39	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,713,375.25	5.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$48,570.24	0.15%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$131,813.42	0.4%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP	1	\$27,338.45	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$43,845.35	0.13%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$120,524.05	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$67,186.68	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$41,497.77	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$64,417.64	0.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$355,412.47	1.09%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00	NA	0	\$0

FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$99,379.18	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,514.37	0.17%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	2	\$88,158.01	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$221,504.61	0.68%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$70,795.74	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$139,843.03	0.43%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$53,070.44	0.16%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$44,532.76	0.14%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$67,589.65	0.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$45,195.18	0.14%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$48,882.18	0.15%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00	NA	0	\$0
PLEASANT PLAINS STATE BANK	1	\$25,771.29	0.08%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00	NA	0	\$0
PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC	3	\$175,816.36	0.54%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$168,213.57	0.52%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00	NA	0	\$0

	SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	38	\$1,963,380.66	6.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$127,124.52	0.39%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$278,760.58	0.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$44,291.90	0.14%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$116,611.06	0.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$55,941.02	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$206,241.23	0.63%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	12	\$668,574.07	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$13,101,644.31	40.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>654</b>	<b>\$32,643,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0	\$0.00	NA	0	\$0



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	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,982,624.97	48.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,072,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,828.91	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,055,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$177,868.31	12.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$324,309.54	23.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$228,601.07	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,293.01	35.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,407,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKDX0	ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$248,571.08	4.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	10	\$829,081.18	14.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,338.71	1.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$80,351.07	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$5,620,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKDY8	ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC	2	\$200,624.95	5.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$615,214.49	16.2%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,797,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$345,675.40	7.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$833,443.29	19.11%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,361,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$772,694.55	6.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,475,397.85	12.79%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,532,192.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$132,111.90	2.68%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$307,418.51	6.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,023.11	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,923,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKE43	CITIMORTGAGE, INC	1	\$155,437.66	6.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$325,489.46	14.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,924.17	42.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,319,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$126,383.77	2.35%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$287,146.04	5.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,425,496.55	45.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,385,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25	4.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$240,722.81	12.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$404,008.26	21.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$962,306.52	50.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,898,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,853.57	2.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,906.29	2.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$963,484.39	10.12%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$152,202.05	1.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00	NA	0	\$0
		1	\$161,113.22	1.69%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$194,415.84	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,387,534.47	56.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,517,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$239,813.65	8.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,366,597.76	47.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,903,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEA9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$217,481.37	3.7%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$100,296.17	1.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$377,788.68	6.43%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,328.44	1.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	2	\$258,368.67	4.4%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,925.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,876,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,063.71	5.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,061.25	5.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$442,565.01	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,455,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,024.01	0.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$185,240.05	0.88%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$135,562.33	0.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00	NA	0	\$0
		1	\$50,701.97	0.24%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK								
	EAGLE HOME MORTGAGE, LLC	1	\$49,753.09	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$62,496.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$17,935.16	0.09%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$39,806.91	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$694,177.86	3.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,778.98	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,444.15	0.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$66,138.48	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$47,520.56	0.23%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$82,808.32	0.39%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$24,327.20	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$39,891.71	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$81,887.21	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$520,529.53	2.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$295,957.10	1.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	\$119,208.27	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$161,199.76	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$160,642.66	0.76%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$48,727.59	0.23%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$153,680.71	0.73%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$92,982.25	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$58,731.73	0.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$88,440.62	0.42%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$47,757.24	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$183,203.25	0.87%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$68,658.68	0.33%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	1	\$47,046.44	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$58,131.52	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$283,043.37	1.35%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$38,174.61	0.18%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC	1	\$31,636.92	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$145,425.02	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$27,686.46	0.13%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC	2	\$105,340.28	0.5%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,508.66	0.58%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	2	\$54,597.05	0.26%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$26,787.30	0.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14	0.66%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	33	\$1,518,320.17	7.23%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	13	\$574,978.50	2.74%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16%	0	\$0.00	NA	0	\$0



	TEXAS BANK	1	\$52,325.96	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$72,414.94	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$51,934.90	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$44,539.33	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$22,236.27	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$65,112.39	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$409,977.97	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$8,524,453.96	40.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>445</b>	<b>\$21,013,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKED3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$160,656.89	5.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$444,446.18	15.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,414,504.26	48.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,923,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEE1	ARVEST MORTGAGE COMPANY	2	\$147,458.89	5.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$99,018.43	3.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$80,138.01	2.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$785,689.48	29.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	0	\$0.00	NA	0	\$0

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	HOMESIDE LENDING, INC	1	\$43,058.43	1.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,307,971.27	48.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,702,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKEF8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,498.68	5.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$440,287.52	33.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$603,739.56	46.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,306,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKEG6	COUNTRYWIDE HOME LOANS, INC	10	\$1,213,787.76	42.85%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,148,001.73	40.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,832,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKEH4	COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$565,693.67	43.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$431,602.76	33.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,299,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKEJ0	ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	39	\$2,305,018.96	34.94%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	0	\$0.00	NA	0	\$0
		1	\$47,253.75	0.72%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC								
	HOMESIDE LENDING, INC	1	\$61,462.32	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$614,726.81	9.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$43,664.58	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$6,597,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$70,610.91	4.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	3	\$232,769.03	13.84%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,681,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00	NA	0	\$0

	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12	3.8%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$414,100.97	14.9%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,028.78	5.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$153,736.37	5.53%	0	\$0.00	NA	0	\$0
	PSECU	1	\$157,302.77	5.66%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$117,691.18	4.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$134,890.76	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$635,768.21	22.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,779,055.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEM3	AGFIRST FARM CREDIT BANK	1	\$90,590.80	3.03%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,962.08	2.94%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,172.29	3.15%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$46,897.85	1.57%	0	\$0.00	NA	0	\$0
		2	\$151,877.42	5.08%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FULTON BANK	1	\$61,310.45	2.05%	0	\$0.00	NA	0	\$0
	GECU	1	\$86,818.41	2.9%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,111.29	3.68%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$161,525.39	5.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$167,797.15	5.61%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$162,473.30	5.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37	3.82%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	1	\$102,851.03	3.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,477.36	4.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,989,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEN1	CITIMORTGAGE, INC	3	\$274,249.88	13.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$88,547.75	4.35%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$78,889.73	3.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$31,060.56	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,150,871.44	56.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,035,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEP6		1	\$68,188.24	4.31%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	1	\$47,069.71	2.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	7	\$696,844.10	44.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00	NA	0	\$0
		MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$618,099.20	39.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,581,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEQ4		AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37%	0	\$0.00	NA	0	\$0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27%	0	\$0.00	NA	0	\$0
		CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$171,259.24	2.76%	0	\$0.00	NA	0	\$0
		HANTZ BANK	1	\$70,778.08	1.14%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$336,407.56	5.43%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC	1	\$242,756.44	3.92%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96%	0	\$0.00	NA	0	\$0
		PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,248,872.09	52.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,200,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKER2		AMERICAN FINANCIAL RESOURCES, INC	2	\$340,581.83	8.73%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$271,584.43	6.96%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC	1	\$187,686.28	4.81%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00	NA	0	\$0
		UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00	NA	0	\$0
		WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,900,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKES0		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$347,370.55	6.7%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00	NA	0	\$0
		INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	\$162,317.48	3.13%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,185,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKET8		ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00	NA	0	\$0
		ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00	NA	0	\$0
		ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00	NA	0	\$0
		ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC	1	\$362,340.05	2.71%	0	\$0.00	NA	0	\$0
		COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC	1	\$252,265.67	1.89%	0	\$0.00	NA	0	\$0
		FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00	NA	0	\$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00	NA	0	\$0
		FIRST ROBINSON SAVINGS BANK N.A	1	\$189,885.57	1.42%	0	\$0.00	NA	0	\$0
		HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,696.90	1.68%	0	\$0.00	NA	0	\$0
		HONOLULU HOMELOANS, INC	1	\$356,858.69	2.67%	0	\$0.00	NA	0	\$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P	1	\$201,837.05	1.51%	0	\$0.00	NA	0	\$0
		NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00	NA	0	\$0
		PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$241,257.20	1.81%	0	\$0.00	NA	0	\$0

	MISSOURI CORPORATION							
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,102.64	1.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$202,829.75	1.52%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,370.80	4.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	0	\$0.00	NA	0
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,354,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$161,292.46	5.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00	NA	0
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$62,622.53	1.99%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00	NA	0
		1	\$50,064.55	1.59%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$27,467.56	0.87%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$38,163.19	1.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	1	\$26,958.64	0.86%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$51,893.70	1.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$248,396.58	7.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$197,131.90	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,353,332.75	43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,147,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEV3	ARVEST MORTGAGE COMPANY	2	\$99,573.85	5.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$52,236.97	2.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	10	\$537,068.25	28.45%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$77,212.57	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$699,141.41	37.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$1,887,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	0	\$0.00	NA	0	\$0
		1	\$23,859.18	1.94%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$28,191.19	2.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$62,871.16	5.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$160,149.17	13.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$61,845.30	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$521,710.67	42.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,227,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEX9	BROKER SOLUTIONS, INC	1	\$568,345.64	7.91%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$445,179.92	6.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$434,815.59	6.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$4,380,747.11	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$7,183,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$101,909.98	1.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$183,768.18	2.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$293,339.63	3.73%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,626.38	4.39%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,629,239.60	20.7%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00	NA	0	\$0
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES	1	\$259,686.10	3.3%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	1	\$96,608.24	1.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,198.86	5.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$325,582.43	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,335,553.58	16.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,869,439.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WKEZ4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,371.93	0.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,709,491.90	4.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,567,555.79	4.01%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,577,007.14	9.14%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$378,250.34	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,486.09	0.43%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$195,426.82	0.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$647,249.79	1.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$33,112.67	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,650.88	0.12%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$267,925.41	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$570,268.02	1.46%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,166.50	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$47,045.64	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$228,554.54	0.58%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	3	\$386,674.53	0.99%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$640,621.80	1.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,679.35	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$438,037.35	1.12%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$50,284.14	0.13%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	11	\$1,854,012.46	4.74%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$261,825.08	0.67%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$211,011.53	0.54%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$178,247.72	0.46%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$351,270.84	0.9%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$176,515.95	0.45%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$64,609.53	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$175,368.49	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,623.78	1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$33,612.89	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$519,348.55	1.33%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$230,366.30	0.59%	0	\$0.00	NA	0	\$0
NW FEDERAL CREDIT UNION	1	\$135,673.09	0.35%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$120,555.56	0.31%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$182,958.69	0.47%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$897,213.55	2.29%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,942.93	0.16%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$159,101.68	0.41%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,993.57	1.65%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,218.28	0.5%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,181.68	0.92%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,244.12	0.46%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB	3	\$537,962.78	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	8	\$1,508,548.09	3.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$978,856.14	2.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$492,217.52	1.26%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$237,234.12	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,183.57	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,385,077.37	41.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$39,120,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1U61	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$4,634,555.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,634,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1U79	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$25,550,555.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$25,550,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3KJ0	NEW PENN FINANCIAL, LLC	10	\$2,441,416.50	88.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$122,111.70	4.41%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$203,919.26	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,767,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3KK7	NEW PENN FINANCIAL, LLC	8	\$2,063,382.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,063,382.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5GC5	CENTURY FEDERAL CREDIT UNION	1	\$47,500.00	2.33%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,999.24	2.75%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	6	\$329,600.00	16.17%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$76,000.00	3.73%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,575.64	3.02%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,017.50	2.45%	0	\$0.00	NA	0	\$0
		2	\$128,000.00	6.28%	0	\$0.00	NA	0	\$0

	MIDUSA CREDIT UNION, INC								
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$224,535.28	11.01%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$63,602.00	3.12%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	3	\$203,163.35	9.96%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$24,500.00	1.2%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,375.00	2.91%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$65,000.00	3.19%	0	\$0.00	NA	0	\$0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	3.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	8	\$489,212.00	24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,038,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X5GD3	CARDINAL FEDERAL CREDIT UNION	1	\$104,400.00	3.72%	0	\$0.00	NA	0	\$0
	CENTURION FEDERAL CREDIT UNION	1	\$88,350.00	3.15%	0	\$0.00	NA	0	\$0
	CHACO CREDIT UNION INC	1	\$99,885.30	3.56%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,835.77	3.87%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$88,900.00	3.16%	0	\$0.00	NA	0	\$0
	FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	2	\$201,317.78	7.17%	0	\$0.00	NA	0	\$0
	MIDUSA CREDIT UNION, INC	1	\$88,927.98	3.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$185,964.76	6.62%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$370,317.59	13.18%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	10	\$984,733.58	35.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,809,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X5GE1	AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE	1	\$175,900.00	7.46%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0	\$0.00	NA	0	\$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00	2.74%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$222,500.00	9.44%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	0	\$0.00	NA	0	\$0
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$170,250.00	7.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,357,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,569,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9YU7	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,763,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDMV9	PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,434,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDMW7	PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$5,914,944.00	100%	0	\$0.00		0	\$0
3138XDVF4	ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00	NA	0	\$0	
	ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00	NA	0	\$0	
	BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00	NA	0	\$0	
	CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00	NA	0	\$0	
	CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99%	0	\$0.00	NA	0	\$0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00	NA	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,294.01	0.94%	0	\$0.00	NA	0	\$0	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00	NA	0	\$0	
	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00	NA	0	\$0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00	NA	0	\$0	
	NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00	NA	0	\$0	
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00	NA	0	\$0	
	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA	0	\$0	
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA	0	\$0	
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA	0	\$0	
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA	0	\$0	
		1	\$173,191.51	1.11%	0	\$0.00	NA	0	\$0	



		WJ BRADLEY MORTGAGE CAPITAL, LLC								
		WR STARKEY MORTGAGE, LLP	5	\$909,908.66	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,588,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDVG2		COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,927.21	6.66%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,905,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDVH0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,082,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XELR7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG2A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG2B8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG5Q2		EMBRACE HOME LOANS, INC	17	\$1,064,199.80	93.42%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$74,953.39	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,139,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG5R0		EMBRACE HOME LOANS, INC	15	\$951,940.38	93.13%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$70,200.00	6.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,022,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG5S8		EMBRACE HOME LOANS, INC	41	\$12,566,031.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$12,566,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG5T6		EMBRACE HOME LOANS, INC	31	\$7,428,997.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,428,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG5U3		ATLANTIS MORTGAGE	1	\$311,560.39	5.64%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	18	\$4,547,995.50	82.28%	0	\$0.00	NA	0	\$0
		USAMERIBANK	2	\$668,185.45	12.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,527,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG5V1		EMBRACE HOME LOANS, INC	18	\$2,950,272.61	81.73%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL GROUP	1	\$193,245.19	5.35%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$170,000.00	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON FIRST BANK	1	\$296,250.00	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,609,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XG5W9		EMBRACE HOME LOANS, INC	3	\$1,455,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,455,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XGK44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,080,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHP47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,035,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XHP54		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,225,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHP62		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,530,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHP70		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,609,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHP88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,996.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,698,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJY27		BANCO POPULAR DE PUERTO RICO	9	\$1,026,589.00	64.25%	0	\$0.00	NA	0	\$0
		RF MORTGAGE	1	\$124,642.98	7.8%	0	\$0.00	NA	0	\$0
		THE MONEY HOUSE	1	\$93,600.00	5.86%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE CORPORATION	2	\$353,000.00	22.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,597,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJYV3		BANCO POPULAR DE PUERTO RICO	21	\$2,341,473.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,341,473.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJYW1		BANCO POPULAR DE PUERTO RICO	17	\$2,233,946.80	96.61%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE CORPORATION	1	\$78,409.93	3.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,312,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJYX9		BANCO POPULAR DE PUERTO RICO	16	\$1,114,794.21	78.24%	0	\$0.00	NA	0	\$0
		PREFERRED MORTGAGE	1	\$70,000.00	4.91%	0	\$0.00	NA	0	\$0
		SENIOR MORTGAGEBANKERS INC	1	\$67,446.44	4.73%	0	\$0.00	NA	0	\$0
		THE MONEY HOUSE	2	\$172,655.00	12.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,424,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJYY7		ACTUAL MORTGAGE BANKERS	1	\$48,792.16	4.53%	0	\$0.00	NA	0	\$0
		BANCO POPULAR DE PUERTO RICO	6	\$1,028,680.00	95.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,077,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XJYZ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,450.19	1.34%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	40	\$5,988,101.07	77.84%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE	1	\$120,000.00	1.56%	0	\$0.00	NA	0	\$0
	METRO ISLAND MORTGAGE	1	\$91,000.00	1.18%	0	\$0.00	NA	0	\$0
	MULTIPLES MORTGAGE CORP	1	\$147,110.81	1.91%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE	2	\$335,040.51	4.36%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	1	\$332,500.00	4.32%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	2	\$495,240.34	6.44%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,692,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XKFE9	DHI MORTGAGE COMPANY ,LTD. L.P	1	\$390,440.00	43.09%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39	45.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$906,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XKFF6	ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$634,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH47	COMPASS BANK	128	\$45,875,918.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$45,875,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH54	COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$16,737,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH62	COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,103,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH70	COMPASS BANK	7	\$1,597,459.76	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,597,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH88		COMPASS BANK	12	\$3,252,486.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,252,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH96		COMPASS BANK	51	\$13,280,093.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$13,280,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLJA1		COMPASS BANK	8	\$1,796,937.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,796,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLJB9		COMPASS BANK	15	\$1,385,273.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,385,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLJC7		COMPASS BANK	17	\$1,141,662.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,141,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLJD5		COMPASS BANK	16	\$1,443,783.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,443,783.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLJE3		COMPASS BANK	21	\$2,753,254.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,753,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLJF0		COMPASS BANK	12	\$1,668,532.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,668,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLJG8		COMPASS BANK	13	\$1,377,191.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,377,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZJ4		GUILD MORTGAGE COMPANY	19	\$1,330,665.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,330,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZK1		GUILD MORTGAGE COMPANY	35	\$3,480,145.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,480,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZL9		GUILD MORTGAGE COMPANY	43	\$2,958,733.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,958,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZM7		GUILD MORTGAGE COMPANY	49	\$4,865,736.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,865,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZN5			32	\$3,716,962.26	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>32</b>	<b>\$3,716,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZP0		GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,981,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZQ8		GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,434,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZR6		GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,280,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZS4		GUILD MORTGAGE COMPANY	10	\$1,588,476.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,588,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZT2		GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,626,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZU9		GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$47,721,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZV7		GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$62,875,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZW5		GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,126,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTM5		CAPITAL ONE, N.A	42	\$8,382,037.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,382,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTN3		CAPITAL ONE, N.A	59	\$13,566,604.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,566,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7L9		CITIBANK,N.A	8	\$2,276,269.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,276,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7M7		CITIBANK,N.A	15	\$3,952,059.50	87.24%	0	\$0.00	NA	0

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		SIRVA MORTGAGE	2	\$578,217.56	12.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,530,277.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR3F4		AMERICAN MIDWEST MORTGAGE CORP	1	\$77,509.58	4.31%	0	\$0.00	NA	0	\$0
		M&T BANK	27	\$1,721,329.25	95.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,798,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR4Z9		M&T BANK	12	\$1,150,796.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,150,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5A3		M&T BANK	24	\$2,308,892.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,308,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5F2		M&T BANK	18	\$2,393,240.96	90.76%	0	\$0.00	NA	0	\$0
		NORTHEAST BANK	1	\$129,829.29	4.92%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,636,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5J4		CONTINENTAL HOME LOANS, INC	1	\$258,388.16	3.11%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$469,797.80	5.66%	0	\$0.00	NA	0	\$0
		M&T BANK	32	\$6,666,479.49	80.32%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$191,259.07	2.3%	0	\$0.00	NA	0	\$0
		PARAGON HOME LOANS, INC	1	\$114,269.17	1.38%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,299,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5K1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS, INC	2	\$723,196.93	8.29%	0	\$0.00	NA	0	\$0
		GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0	\$0.00	NA	0	\$0
		M&T BANK	31	\$6,704,984.51	76.9%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC	1	\$326,923.65	3.75%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$416,475.35	4.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,718,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XR5L9		M&T BANK	10	\$1,897,664.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,897,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5M7		FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00	NA	0	\$0
		GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00	NA	0	\$0
		M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC	1	\$434,729.64	3.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$14,215,235.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5N5		GENESEE REGIONAL BANK	1	\$107,573.00	2.33%	0	\$0.00	NA	0	\$0
		HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	\$256,500.00	5.56%	0	\$0.00	NA	0	\$0
		M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,614,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5U9		M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC	1	\$236,793.59	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,130,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR5Z8		M&T BANK	5	\$1,558,003.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,558,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6A2		M&T BANK	16	\$3,356,727.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,356,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6D6		M&T BANK	18	\$3,338,988.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,338,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6E4		M&T BANK	4	\$694,000.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$694,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6F1		M&T BANK	3	\$690,880.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$690,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6H7		M&T BANK	49	\$9,334,215.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,334,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6J3		M&T BANK	15	\$1,015,859.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,015,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6K0		M&T BANK	11	\$1,033,250.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,033,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138XR6M6	M&T BANK	10	\$1,515,773.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,515,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6N4	M&T BANK	9	\$1,932,299.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,932,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR6R5	M&T BANK	14	\$1,389,968.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,389,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRAA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$207,472.21	4.83%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$39,892.05	0.93%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$77,815.04	1.81%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	61	\$3,775,563.49	87.9%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$64,912.44	1.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,892.24	1.86%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$49,932.65	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,295,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRAB5	ABC BANK	1	\$81,652.97	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$26,842.00	0.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$121,851.70	1.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$67,717.99	0.73%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	145	\$8,419,699.35	91.32%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$75,046.04	0.81%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$156,815.83	1.7%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$42,021.40	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$74,688.96	0.81%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,187.88	0.8%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$79,657.99	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$9,220,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRAC3	BANKERS TRUST CO NA	1	\$99,936.93	1.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$92,822.43	0.95%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A	91	\$8,805,409.39	90.06%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,951.47	0.98%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$99,576.79	1.02%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$85,161.61	0.87%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,776,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRAD1	CITIBANK,N.A	63	\$7,395,072.91	95.45%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$119,357.38	1.54%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$122,495.06	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$7,747,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	71	\$9,779,662.76	84.42%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$405,237.49	3.5%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$136,144.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$129,500.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,384.22	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,377.92	1.29%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$129,117.22	1.11%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$148,774.08	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,584,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,123.46	0.57%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$753,081.65	2.62%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	85	\$18,470,936.48	64.14%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$298,730.35	1.04%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$342,500.00	1.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$542,693.47	1.88%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$339,805.77	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$1,073,485.26	3.73%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$268,459.01	0.93%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$161,321.30	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$540,380.22	1.88%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$358,476.42	1.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	2	\$858,447.38	2.98%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$166,791.11	0.58%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$580,189.13	2.01%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$258,899.64	0.9%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$218,580.39	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$28,797,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XRAG4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$620,400.00	32.8%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,300.00	12.71%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	3	\$785,577.30	41.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,891,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRAH2	CITIBANK,N.A	2	\$564,237.00	51.82%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$242,735.24	22.29%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$281,877.48	25.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,088,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRAK5	ALL WESTERN MORTGAGE, INC	1	\$341,461.77	1.46%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,175,667.87	5.04%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$744,419.28	3.19%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	2	\$628,288.85	2.69%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	22	\$5,754,524.70	24.65%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	2	\$888,000.00	3.8%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$255,579.20	1.09%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	4	\$1,678,858.95	7.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$189,000.00	0.81%	0	\$0.00	NA	0	\$0
		3	\$1,112,715.66	4.77%	0	\$0.00	NA	0	\$0

		LENOX FINANCIAL MORTGAGE CORPORATION								
		MEGA CAPITAL FUNDING, INC	1	\$507,000.00	2.17%	0	\$0.00	NA	0	\$0
		MK LENDING CORP	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0
		MLD MORTGAGE INC	1	\$249,580.10	1.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	2	\$602,720.03	2.58%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	7	\$2,134,707.23	9.15%	0	\$0.00	NA	0	\$0
		MORTGAGE TRUST, INC	1	\$317,898.91	1.36%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P	1	\$413,000.00	1.77%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,612.40	3.85%	0	\$0.00	NA	0	\$0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$230,927.96	0.99%	0	\$0.00	NA	0	\$0
		T.J. FINANCIAL, INC	4	\$1,091,464.70	4.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$23,342,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRAL3		CHICAGO FINANCIAL SERVICES, INC	1	\$353,527.74	6.21%	0	\$0.00	NA	0	\$0
		CITIBANK, N.A	22	\$5,110,802.67	89.83%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$225,250.00	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,689,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRKM0		CAPITAL ONE, N.A	48	\$9,709,499.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,709,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRKN8		CAPITAL ONE, N.A	39	\$2,332,562.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,332,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRKP3		CAPITAL ONE, N.A	28	\$2,791,824.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,791,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRKQ1		CAPITAL ONE, N.A	69	\$15,192,712.10	98.63%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, N.A	1	\$210,621.82	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,403,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRQ36		QUICKEN LOANS INC	81	\$19,910,266.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$19,910,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRQ44		QUICKEN LOANS INC	70	\$19,798,187.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$19,798,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XRQ51		QUICKEN LOANS INC	38	\$10,049,597.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,049,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRQ69		QUICKEN LOANS INC	84	\$20,070,383.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$20,070,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSE52		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,639,766.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,639,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSE60		REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,209,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSE86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,289,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSE94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,027,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSFA0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,022,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSFB8		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,095,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSFC6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,109,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,082,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,522,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKK2		HOMESTREET BANK	18	\$1,607,128.76	80.75%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$107,719.00	5.41%	0	\$0.00	NA	0	\$0

		BANK								
		WMS SERIES LLC	3	\$275,294.97	13.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,990,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKL0		HOMESTREET BANK	21	\$1,832,918.06	80.3%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,406.07	4.14%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	4	\$355,212.95	15.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,282,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKM8		HOMESTREET BANK	25	\$3,288,544.20	89.39%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$260,368.34	7.08%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,678,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKN6		HOMESTREET BANK	23	\$3,050,332.89	95.54%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$142,450.00	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,192,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKP1		HOMESTREET BANK	20	\$3,234,528.38	90.97%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,700.00	4.72%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$153,552.09	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,555,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKQ9		HOMESTREET BANK	234	\$68,035,706.50	85.39%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,752,755.53	2.2%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	34	\$9,295,274.31	11.67%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>276</b>	<b>\$79,680,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XSKR7		HOMESTREET BANK	127	\$38,398,356.88	93.46%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	8	\$1,838,653.96	4.48%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,148.70	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$41,085,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKS5		HOMESTREET BANK	5	\$1,186,655.00	70.1%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$131,898.54	7.79%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$374,129.00	22.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,692,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKT3		HOMESTREET BANK	46	\$11,500,398.43	86.48%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00	2.92%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	4	\$775,035.00	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$13,298,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKU0		HOMESTREET BANK	14	\$1,993,895.47	91.23%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$191,700.00	8.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,185,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKV8		HOMESTREET BANK	10	\$2,973,845.70	79.27%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05	9.91%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$405,841.33	10.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,751,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKW6		HOMESTREET BANK	6	\$1,750,740.00	84.57%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$319,500.00	15.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,070,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKX4		HOMESTREET BANK	18	\$4,629,813.00	91.77%	0	\$0.00	NA	0	\$0



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		WMS SERIES LLC	1	\$415,000.00	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,044,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKY2		HOMESTREET BANK	18	\$5,635,507.00	90.07%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27	5.11%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$301,500.00	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,256,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSS24		LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,145,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSS32		LOANDEPOT.COM, LLC	38	\$10,268,013.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,268,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSS40		LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,288,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSSZ1		LOANDEPOT.COM, LLC	35	\$10,022,434.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,022,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUA51		RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUAZ5		RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,845,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUBJ0		RBS CITIZENS, NA	22	\$4,259,680.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,259,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUBK7		RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,369,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUPL0		SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,833,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVL65		FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$1,047,710.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,047,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,423,903.15	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$6,423,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,079,047.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,079,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVSB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,406,938.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,406,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVSC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,289,575.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,289,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVSD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,457,345.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,457,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVSE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,370,777.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,370,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW4R6		BANK OF CANTON	1	\$138,508.91	0.9%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	2	\$466,676.56	3.03%	0	\$0.00	NA	0	\$0
		BLUE HILLS BANK	2	\$463,119.60	3%	0	\$0.00	NA	0	\$0
		BOSTON PRIVATE BANK	1	\$226,187.95	1.47%	0	\$0.00	NA	0	\$0
		BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51%	0	\$0.00	NA	0	\$0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29%	0	\$0.00	NA	0	\$0
		CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63%	0	\$0.00	NA	0	\$0
		EASTERN BANK	1	\$180,156.45	1.17%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21%	0	\$0.00	NA	0	\$0
		FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89%	0	\$0.00	NA	0	\$0
		FIRST NIAGARA BANK N.A	2	\$330,655.89	2.14%	0	\$0.00	NA	0	\$0
		FLORENCE SAVINGS BANK	2	\$300,686.65	1.95%	0	\$0.00	NA	0	\$0
		FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56%	0	\$0.00	NA	0	\$0
	GREENFIELD CO-OPERATIVE BANK	1	\$149,797.95	0.97%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$1,035,276.54	6.71%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	4	\$562,668.71	3.65%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	5	\$1,237,612.79	8.03%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$174,559.17	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$596,900.56	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$854,400.12	5.54%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$425,033.60	2.76%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$506,201.63	3.28%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,137,542.71	7.38%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$277,017.82	1.8%	0	\$0.00	NA	0	\$0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$248,117.41	1.61%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$151,495.65	0.98%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,417,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$182,639.60	0.46%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	9	\$2,433,002.52	6.18%	0	\$0.00	NA	0	\$0
	BANK OF CAPE COD	1	\$109,118.73	0.28%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$211,460.00	0.54%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$116,994.25	0.3%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	9	\$3,062,024.54	7.77%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	8	\$2,274,457.94	5.77%	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$893,621.63	2.27%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	8	\$2,326,971.75	5.91%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC	2	\$524,503.80	1.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$771,640.60	1.96%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC	1	\$234,717.64	0.6%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES	18	\$4,292,709.19	10.9%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00	NA	0	\$0
SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00	NA	0	\$0
SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00	NA	0	\$0

	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$39,387,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$273,600.00	9.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	NA	0	\$0
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$529,830.00	17.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	NA	0	\$0
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	NA	0	\$0
	THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,010,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$255,867.94	9.72%	0	\$0.00	NA	0	\$0
	LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$167,800.00	6.37%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$229,190.86	8.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,633,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XW4V7	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	NA	0	\$0

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	MORTGAGE MASTER, INC	2	\$577,667.90	35.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$498,108.87	30.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,608,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XW4W5	BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$238,055.12	6.56%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$154,000.00	4.25%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$182,170.52	5.02%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00	4.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,627,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XW4X3	BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00	6.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$290,642.19	14.89%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$269,668.02	13.81%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$470,105.00	24.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,952,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XW6R4	CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	10	\$875,500.00	51.24%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0	\$0.00	NA	0	\$0

	SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,673.65	5.48%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,708,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW6S2	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,000.00	6.41%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$95,250.00	7.54%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	11	\$899,765.00	71.25%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC. (17348)	1	\$51,360.00	4.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$135,522.18	10.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,262,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW6T0	COASTWAY COMMUNITY BANK (13446)	1	\$130,935.06	8.84%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$593,980.00	40.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (15551)	1	\$149,811.28	10.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$119,849.02	8.09%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK (15946)	2	\$252,123.17	17.02%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$235,030.00	15.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,481,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW6U7	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,828.79	9.49%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,500.00	10.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	6	\$748,550.00	53.47%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,399,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XWAV0		GREEN TREE SERVICING LLC	20	\$1,387,163.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,387,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XWK23		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$350,000.00	16.28%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM	1	\$150,000.00	6.98%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00	NA	0	\$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$178,229.63	8.29%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$49,912.34	2.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,150,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XWK31		FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,141,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XWVG0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL, INC	1	\$182,759.02	5.78%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	2	\$451,850.00	14.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,161,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XWW95		A & N MORTGAGE SERVICES, INC	1	\$218,975.00	0.15%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	\$2,178,975.00	1.47%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	0	\$0.00	NA	0	\$0



	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$855,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	3	\$848,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,067,631.28	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$408,960.75	0.28%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$201,521.98	0.14%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	5	\$1,672,325.00	1.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	3	\$930,000.00	0.63%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	9	\$2,936,300.00	1.99%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$209,723.46	0.14%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	7	\$2,236,000.00	1.51%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST RATE FINANCIAL GROUP								
	CAPITAL CENTER, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,859.70	0.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$246,905.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$969,600.00	0.66%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$353,112.83	0.24%	0	\$0.00	NA	0	\$0
	CF BANK	3	\$884,950.00	0.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	41	\$11,410,321.63	7.72%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$507,500.00	0.34%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	3	\$839,100.00	0.57%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$235,689.22	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$822,000.00	0.56%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$424,075.48	0.29%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	10	\$2,154,704.00	1.46%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$272,650.00	0.18%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$729,300.00	0.49%	0	\$0.00	NA	0	\$0

EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	2	\$943,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	2	\$409,500.00	0.28%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	3	\$609,350.00	0.41%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	5	\$1,240,620.63	0.84%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00	NA	0	\$0

	HONOLULU HOMELOANS INC	1	\$367,515.40	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	0	\$0.00	NA	0	\$0
	M&T BANK	12	\$2,566,081.53	1.74%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$372,850.00	0.25%	0	\$0.00	NA	0	\$0
	MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$803,529.63	0.54%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	2	\$743,500.00	0.5%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	0	\$0.00	NA	0	\$0

MORTGAGE MASTER, INC	11	\$3,007,042.71	2.03%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.16%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	6	\$2,255,720.00	1.53%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$694,500.00	0.47%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	2	\$417,100.00	0.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$2,895,600.91	1.96%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$343,296.95	0.23%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$725,230.00	0.49%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	2	\$521,000.00	0.35%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47%	0	\$0.00	NA	0	\$0
PREMIER BANK	2	\$696,920.00	0.47%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$480,925.00	0.33%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$538,267.43	0.36%	0	\$0.00	NA	0	\$0
QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,226,579.24	1.51%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	2	\$425,382.08	0.29%	0	\$0.00	NA	0	\$0
RHMC FINANCIAL CORP	1	\$260,775.00	0.18%	0	\$0.00	NA	0	\$0

	RITE LEND INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,570,600.00	1.06%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	3	\$872,190.52	0.59%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$556,910.00	0.38%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	2	\$495,400.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$891,300.00	0.6%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	2	\$670,400.00	0.45%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$245,645.56	0.17%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$405,850.00	0.27%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	6	\$1,564,185.76	1.06%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$753,360.00	0.51%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	4	\$1,004,400.00	0.68%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$305,200.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	5	\$1,008,000.00	0.68%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0
	UNITY BANK	3	\$879,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$224,690.02	0.15%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	5	\$1,683,421.13	1.14%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>533</b>	<b>\$147,870,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XWXA1	GREEN TREE SERVICING LLC	7	\$1,249,193.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,249,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XWXL7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0

	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$279,622.83	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$311,570.15	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$525,974.34	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$313,577.03	0.42%	0	\$0.00	NA	0	\$0
	AMERICASH	4	\$1,317,928.89	1.75%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$333,539.84	0.44%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	5	\$1,296,692.97	1.73%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$268,870.63	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$262,820.77	0.35%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	5	\$1,310,381.58	1.74%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$726,000.00	0.97%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	3	\$751,732.89	1%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$609,582.94	0.81%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	3	\$976,875.54	1.3%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$193,239.35	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$298,846.91	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$295,503.05	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$310,830.74	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,710,146.37	7.6%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$453,274.64	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	3	\$638,818.68	0.85%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$242,665.22	0.32%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	3	\$924,493.52	1.23%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0



DIRECTORS MORTGAGE, INC	2	\$479,738.15	0.64%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	3	\$796,687.01	1.06%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	2	\$591,445.95	0.79%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	2	\$631,089.16	0.84%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$301,593.20	0.4%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.4%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$255,639.30	0.34%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$359,006.28	0.48%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$559,228.47	0.74%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$267,622.39	0.36%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$187,740.98	0.25%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$416,425.49	0.55%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$186,148.91	0.25%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$471,628.76	0.63%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$265,641.69	0.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$712,633.61	0.95%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$194,737.33	0.26%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$184,011.80	0.24%	0	\$0.00	NA	0	\$0

	INTERSTATE BANK, SSB	2	\$600,249.73	0.8%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	3	\$952,706.84	1.27%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	5	\$976,514.88	1.3%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP	1	\$292,537.24	0.39%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$787,032.29	1.05%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$435,691.38	0.58%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	2	\$533,770.31	0.71%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$627,846.52	0.84%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$297,598.59	0.4%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$391,797.18	0.52%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	2	\$735,971.57	0.98%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC	1	\$624,638.23	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$594,719.28	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$587,189.89	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	11	\$3,112,607.53	4.14%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	3	\$674,343.44	0.9%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$415,426.86	0.55%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$403,906.91	0.54%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	3	\$852,213.33	1.13%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	3	\$661,738.64	0.88%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00	NA	0	\$0

PATRIOT BANK MORTGAGE, INC	1	\$179,757.54	0.24%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP, INC	1	\$263,556.39	0.35%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	2	\$931,704.95	1.24%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$230,874.24	0.31%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$208,961.71	0.28%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$247,658.32	0.33%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,671.99	0.4%	0	\$0.00	NA	0	\$0
RITE LEND INC	1	\$413,392.40	0.55%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$250,047.19	0.33%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	2	\$551,456.48	0.73%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00	NA	0	\$0
SECURE LENDING SOLUTIONS, INC	1	\$209,600.00	0.28%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$284,507.48	0.38%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC	2	\$574,895.89	0.77%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$492,023.73	0.65%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$354,699.52	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$328,546.73	0.44%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$225,788.49	0.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$269,619.58	0.36%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	4	\$1,457,524.58	1.94%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$75,146,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XWXQ6	ALL WESTERN MORTGAGE, INC	2	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$227,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0	\$0.00	NA	0	\$0
		1	\$250,500.00	0.53%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	BARRONS MORTGAGE GROUP, LTD	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00	NA	0
	HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$131,021.67	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,800.00	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,300.00	0.28%	0	\$0.00	NA	0
	RITE LEND INC	1	\$198,000.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$47,627,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWXR4		GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,514,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2R6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	8	\$2,386,581.10	33.36%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$830,886.76	11.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	4	\$558,529.96	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,154,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2S4		BANK OF AMERICA, N.A	1	\$150,840.52	15.04%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA	0	\$0
		SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA	0	\$0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,002,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2T2		BANK OF AMERICA, N.A	8	\$1,689,412.25	29.38%	0	\$0.00	NA	0	\$0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA	0	\$0
			2	\$541,787.74	9.42%	0	\$0.00	NA	0	\$0

	KEYBANK NATIONAL ASSOCIATION								
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,315.98	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,749,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2U9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,538,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2V7	COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$574,616.20	21.81%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,634,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2W5	BANK OF AMERICA, N.A	2	\$395,454.66	12.31%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$253,450.32	7.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,211,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XX2X3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$373,882.92	5.66%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,601,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2Y1	ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	NA	0	\$0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	NA	0	\$0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	6	\$1,432,494.28	8.76%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$439,351.79	2.69%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$327,537.86	2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$576,902.09	3.53%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0	\$0.00	NA	0	\$0
		1	\$399,448.91	2.44%	0	\$0.00	NA	0	\$0



	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION							
	NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.95%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$237,672.10	1.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$837,573.48	5.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$946,433.63	5.79%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,569.38	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,359,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2Z8	BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$113,197.24	5.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	7	\$1,501,501.17	69.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,168,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XX3A2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$450,996.93	8.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$209,717.12	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,710.29	4.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,137.74	6.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,051,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3B0	BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$406,679.26	10.18%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$116,049.85	2.91%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$263,531.56	6.6%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	6	\$779,457.33	19.52%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22%	0	\$0.00	NA	0	\$0
		1	\$129,724.34	3.25%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,993,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$522,556.81	18.5%	0	\$0.00	NA	0	\$0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$81,645.89	2.89%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$259,236.98	9.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$58,750.30	2.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$64,426.18	2.28%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$186,447.29	6.6%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$61,483.34	2.18%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,824,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3D6	BANK OF AMERICA, N.A	5	\$489,640.54	20.93%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00	NA	0	\$0

	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$99,137.92	4.24%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,339,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3E4	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	5	\$300,740.91	13.65%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$182,576.65	8.29%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$95,605.89	4.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$735,097.49	33.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,203,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3F1	BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	27	\$6,726,502.28	28.65%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$903,365.29	3.85%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$199,140.49	0.85%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$513,485.26	2.19%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	6	\$1,603,823.14	6.83%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,283,135.66	5.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$2,839,315.73	12.09%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$211,782.29	0.9%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	5	\$1,263,464.67	5.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$23,479,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3G9	BANK OF AMERICA, N.A	2	\$312,833.61	9.36%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$262,816.28	7.87%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$56,750.00	1.7%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$27,200.00	0.81%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$379,171.05	11.35%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,129.68	6.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,914,985.07	57.31%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$176,279.57	5.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,341,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3H7	CARTUS HOME LOANS	4	\$716,644.32	54.21%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$390,280.00	29.52%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,028.40	16.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,321,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3J3	CARTUS HOME LOANS	24	\$5,187,119.54	94.2%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	2	\$319,600.52	5.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,506,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3K0	BANK OF AMERICA, N.A	5	\$718,122.45	13.76%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	10	\$1,366,437.32	26.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$259,663.44	4.98%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$125,827.34	2.41%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$277,436.84	5.32%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$962,695.86	18.45%	0	\$0.00	NA	0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$149,788.66	2.87%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$141,804.37	2.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,448.30	2.54%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,832.32	2.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$540,581.32	10.36%	0	\$0.00	NA	0	\$0
	PLAZA PARK BANK	1	\$138,317.14	2.65%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$132,500.00	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,218,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3L8	BANK OF AMERICA, N.A	7	\$956,617.18	16.25%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,137.32	2.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$275,164.13	4.67%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$274,616.13	4.67%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$140,611.19	2.39%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A	1	\$140,614.59	2.39%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$273,412.85	4.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	2	\$274,030.38	4.66%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	5	\$706,036.28	11.99%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,170.70	4.47%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$147,051.65	2.5%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,611.10	2.46%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,656.97	2.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,886,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX3M6	BANK OF AMERICA, N.A	1	\$129,598.37	11.86%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$140,150.25	12.83%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$132,337.08	12.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$129,340.77	11.84%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10	12.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,092,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XX3N4	BANK OF AMERICA, N.A	6	\$407,193.07	17.13%	0	\$0.00	NA	0	\$0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$241,466.96	10.16%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,377,503.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00	NA	0	\$0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	2	\$399,931.79	0.8%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP	4	\$1,072,348.68	2.13%	0	\$0.00	NA	0	\$0
		2	\$496,500.00	0.99%	0	\$0.00	NA	0	\$0



	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV								
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP	1	\$168,372.90	0.33%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$50,292,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,210,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,424,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$139,811.42	2.42%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA	0	\$0
	MC FINANCIAL, INC	1	\$135,000.00	2.34%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,768,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,070,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP	1	\$257,000.00	1.44%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$186,400.00	1.04%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$347,652.00	1.95%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$17,844,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5X0	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	3.62%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$89,500.64	3.24%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$100,001.89	3.62%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	3.26%	0	\$0.00	NA	0	\$0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA	0	\$0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$94,874.37	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,759,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5Y8	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,681,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5Z5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$375,558.56	7.71%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,872,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX6A9	COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,686,424.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX6B7	AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00	NA	0	\$0
	CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$270,750.00	1.48%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA	0	\$0
		1	\$111,521.19	0.61%	0	\$0.00	NA	0	\$0

	GRANITE FEDERAL CREDIT UNION								
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79	0.55%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	2	\$211,050.00	1.16%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	3	\$403,072.42	2.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$18,232,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00	NA	0	\$0
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$138,750.00	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,743,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,258,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,863,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXJ31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,215,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XXJ49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,198,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXRM0	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$359,504.02	3.88%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$173,360.82	1.87%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$451,151.22	4.86%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93%	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST CO	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$569,713.99	6.14%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,933.50	2.54%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$349,118.35	3.76%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	4	\$824,878.11	8.89%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,100.00	2.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$295,192.73	3.18%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$335,063.74	3.61%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$158,331.15	1.71%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING SPRINGFI	1	\$130,819.52	1.41%	0	\$0.00	NA	0	\$0
		4	\$902,549.81	9.73%	0	\$0.00	NA	0	\$0

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,276,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	3	\$275,610.99	15.37%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$415,199.24	23.16%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	2	\$389,058.11	21.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$308,000.00	17.18%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$133,472.00	7.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,792,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXRP3	AMERICAN NATIONAL BANK AND TRUST CO	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	4	\$853,075.00	9.66%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$369,000.00	4.18%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$135,000.00	1.53%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$417,744.77	4.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,243,000.00	14.07%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$276,050.00	3.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,400.00	4.71%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$170,525.00	1.93%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$417,000.00	4.72%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,000.00	2.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>44</b>	<b>\$8,833,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXRQ1	BANK OF NORTH CAROLINA		1	\$48,328.49	4.64%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY		1	\$100,800.00	9.67%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION		1	\$195,753.40	18.78%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK		1	\$81,440.00	7.81%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO		1	\$91,884.25	8.82%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY		1	\$74,806.55	7.18%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB		1	\$93,881.73	9.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$355,400.00	34.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,042,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTP1	FIRST NATIONAL BANK OF OMAHA		77	\$17,670,959.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,670,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA		15	\$3,680,073.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,680,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTR7	FIRST NATIONAL BANK OF OMAHA		12	\$2,921,565.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,921,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTS5	FIRST NATIONAL BANK OF OMAHA		14	\$1,244,492.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,244,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTT3	FIRST NATIONAL BANK OF OMAHA		11	\$1,450,247.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,450,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTU0	FIRST NATIONAL BANK OF OMAHA		25	\$3,478,256.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,478,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTV8	FIRST NATIONAL BANK OF OMAHA		16	\$1,884,056.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,884,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XXTW6	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,521.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,362,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEA8	BANK OF AMERICA, N.A	25	\$2,387,009.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,387,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEB6	BANK OF AMERICA, N.A	9	\$1,322,143.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,322,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEC4	BANK OF AMERICA, N.A	7	\$1,567,333.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,567,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYED2	BANK OF AMERICA, N.A	13	\$1,339,235.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,339,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEE0	BANK OF AMERICA, N.A	19	\$1,882,966.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,882,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEF7	BANK OF AMERICA, N.A	5	\$1,558,026.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,558,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEG5	BANK OF AMERICA, N.A	21	\$2,664,515.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,664,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEH3	BANK OF AMERICA, N.A	12	\$2,857,431.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,857,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEJ9	BANK OF AMERICA, N.A	36	\$4,183,346.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,183,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEK6	BANK OF AMERICA, N.A	42	\$4,029,489.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,029,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEL4	BANK OF AMERICA, N.A	18	\$1,773,563.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,773,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEM2	BANK OF AMERICA, N.A	8	\$1,494,651.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,494,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEN0	BANK OF AMERICA, N.A	5	\$1,504,179.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,504,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYEP5	BANK OF AMERICA, N.A	21	\$1,444,077.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,444,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138XYEQ3	BANK OF AMERICA, N.A	73	\$19,657,543.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$19,657,543.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYER1	BANK OF AMERICA, N.A	11	\$1,384,761.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,384,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$103,478.00	3.44%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$623,800.00	20.71%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,011,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$207,491.71	11.76%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$86,138.98	4.88%	0	\$0.00	NA	0	\$0
	JRDB, INC - COR	1	\$91,881.57	5.21%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%	0	\$0.00	NA	0	\$0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$94,408.77	5.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,763,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYL36	ATLANTIS MORTGAGE CO. INC	1	\$111,862.29	5.98%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$116,856.14	6.25%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$237,158.61	12.68%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$120,847.77	6.46%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0	\$0.00	NA	0	\$0
		1	\$110,558.73	5.91%	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$114,909.55	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,869,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYL44	EVERETT FINANCIAL, INC	2	\$277,754.05	8.07%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$135,649.20	3.94%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94	4.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$143,545.41	4.17%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$141,571.66	4.11%	0	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$133,093.74	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,441,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYL51	BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,144,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00	NA	0	\$0
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$68,411.82	5.99%	0	\$0.00	NA	0	\$0

		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,142,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYL77		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$331,586.98	10.11%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00	NA	0	\$0
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00	NA	0	\$0
		HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,281,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYL85		AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00	NA	0	\$0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00	NA	0	\$0
		GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$77,906.28	7.48%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00	NA	0	\$0
		TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,550.00	6.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,042,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYL93		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,482.31	5.82%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00	NA	0	\$0
		AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00	NA	0	\$0

	HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00	NA	0	\$0
	KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$98,281.77	5.58%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC. - COR	2	\$191,028.72	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,761,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,113,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYLY8	GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,147,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00	NA	0	\$0
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME	1	\$388,162.14	2.48%	0	\$0.00	NA	0	\$0

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	MORTGAGE, INC								
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$211,733.27	1.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$213,487.18	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$15,630,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00	NA	0	\$0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00	NA	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$123,714.91	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,022,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMB7	ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,833.68	5.78%	0	\$0.00	NA	0	\$0
		1	\$146,823.37	5.86%	0	\$0.00	NA	0	\$0

	OPEN MORTGAGE, LLC - COR								
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$142,463.98	5.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68	5.78%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$127,353.75	5.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,507,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMC5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,817.36	6.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$170,709.35	7.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,240,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$369,325.88	7.5%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$439,495.30	8.93%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$295,660.48	6.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP. - COR	1	\$183,100.04	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,923,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYME1		1	\$218,218.74	3.94%	0	\$0.00	NA	0	\$0

		HAMILTON GROUP FUNDING, INC. - COR								
		METROPOLITAN HOME MORTGAGE, INC	1	\$187,264.10	3.38%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$334,828.21	6.05%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	13	\$4,297,072.02	77.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,536,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYMF8		BM REAL ESTATE SERVICES, INC. - COR	1	\$329,275.94	27.69%	0	\$0.00	NA	0	\$0
		METROPOLITAN HOME MORTGAGE, INC	2	\$374,658.08	31.51%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC. - COR	2	\$275,617.99	23.18%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60	17.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,189,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYMG6		ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00	NA	0	\$0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC. - COR	1	\$280,485.35	26.52%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	1	\$288,411.00	27.26%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC - COR	1	\$70,417.23	6.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,057,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYMH4		ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,000.00	11.27%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC	1	\$139,413.47	8.98%	0	\$0.00	NA	0	\$0
		MMS MORTGAGE SERVICES, LTD	1	\$111,535.51	7.18%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	2	\$313,855.67	20.21%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	8	\$813,148.71	52.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,552,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYMJ0		CENTRAL BANK AND TRUST COMPANY - CO	1	\$47,796.86	3.52%	0	\$0.00	NA	0	\$0
		GVC MORTGAGE, INC. - COR	1	\$96,000.00	7.08%	0	\$0.00	NA	0	\$0
			1	\$114,750.00	8.46%	0	\$0.00	NA	0	\$0

		HOUSTON HOME LOAN, INC -COR								
		PLAZA HOME MORTGAGE	10	\$1,098,086.05	80.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,356,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYMK7		APPROVED MORTGAGE GROUP, LLC	1	\$268,386.13	9.52%	0	\$0.00	NA	0	\$0
		BEHRENS CAPITAL MORTGAGE	1	\$310,000.00	10.99%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$363,233.78	12.88%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	3	\$1,294,715.44	45.91%	0	\$0.00	NA	0	\$0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$258,821.52	9.18%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$325,236.17	11.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,820,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYML5		BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	4.33%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$305,587.81	5.91%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	18	\$4,422,475.00	85.58%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$215,702.41	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,167,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYMM3		EVERETT FINANCIAL, INC -COR	1	\$107,371.87	7.71%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0	\$0.00	NA	0	\$0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,391,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYMN1		BNC NATIONAL BANK -COR	1	\$81,599.54	4.75%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC -COR	2	\$169,493.06	9.87%	0	\$0.00	NA	0	\$0
		GVC MORTGAGE, INC. -COR	1	\$109,750.00	6.39%	0	\$0.00	NA	0	\$0
		INLAND BANK & TRUST -COR	1	\$91,700.00	5.34%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0	\$0.00	NA	0	\$0
			1	\$66,600.00	3.89%	0	\$0.00	NA	0	\$0



		WOODSIDE MORTGAGE SERVICES, INC								
<b>Total</b>			<b>21</b>	<b>\$1,716,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMP6		CAPITAL CITY BANK	1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$0
		GLOBAL ONE LENDING, INC	1	\$115,600.00	11.3%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC	1	\$111,000.00	10.85%	0	\$0.00	NA	0	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0	\$0.00	NA	0	\$0
		METROPOLITAN HOME MORTGAGE, INC	1	\$119,852.45	11.72%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,022,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMQ4		CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC	3	\$407,725.00	14.79%	0	\$0.00	NA	0	\$0
		HOUSTON HOME LOAN, INC	1	\$147,250.00	5.34%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$143,822.94	5.22%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$129,340.77	4.69%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE LENDING CORP	1	\$123,594.31	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,757,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMR2		AMERICAN FINANCIAL NETWORK INC	2	\$461,916.33	3.05%	0	\$0.00	NA	0	\$0
		AVISTAR CAPITAL GROUP, LLC	1	\$402,005.09	2.66%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00	NA	0	\$0
		BM REAL ESTATE SERVICES, INC	1	\$263,000.00	1.74%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%	0	\$0.00	NA	0	\$0
		GVC MORTGAGE, INC	1	\$273,263.59	1.8%	0	\$0.00	NA	0	\$0
		MILLENIUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00	NA	0	\$0
		MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00	NA	0	\$0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$242,400.00	1.6%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08	8.81%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$256,688.00	1.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$15,141,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMS0	EVERETT FINANCIAL, INC - COR	2	\$336,412.85	14.94%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$173,375.00	7.7%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,251,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMT8	GVC MORTGAGE, INC. - COR	2	\$162,150.00	10.45%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST - COR	1	\$50,280.90	3.24%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$661,900.00	42.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$97,083.21	6.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,552,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMU5	BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15%	0	\$0.00	NA	0	\$0
	CURRENT FIDELITY BOND INSURANCE - C	1	\$156,475.31	13.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$154,426.76	13.46%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC. - COR	1	\$159,021.61	13.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$247,075.00	21.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,147,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMV3	DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$183,788.95	13.92%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$266,250.00	20.17%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,320,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYMW1	CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,174,189.74	22.08%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58%	0	\$0.00	NA	0	\$0
	MANGUM MORTGAGE, INC	1	\$141,526.92	2.66%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$298,901.40	5.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$5,316,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYR55	NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26	1.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	86	\$23,790,376.14	94.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$25,183,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYR63	MORTGAGE NETWORK, INC	1	\$324,510.50	1.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	70	\$18,977,182.51	94.57%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$414,475.94	2.07%	0	\$0.00	NA	0	\$0

Total			73	\$20,066,168.95	100%	0	\$0.00		0	\$0
3138XYRK2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00	NA	0	\$0	
	COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00	NA	0	\$0	
	CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD	1	\$161,163.91	0.64%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00	NA	0	\$0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$498,457.98	1.98%	0	\$0.00	NA	0	\$0	
	FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00	NA	0	\$0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00	NA	0	\$0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,682.81	0.26%	0	\$0.00	NA	0	\$0	
	KEY MORTGAGE SERVICES, INC	1	\$248,962.74	0.99%	0	\$0.00	NA	0	\$0	
	M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00	NA	0	\$0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$50,320.68	0.2%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE, INC	1	\$176,221.08	0.7%	0	\$0.00	NA	0	\$0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,209.79	1.59%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00	NA	0	\$0	
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00	NA	0	\$0	

	WELLS FARGO BANK, N.A	79	\$19,799,858.48	78.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$25,146,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,807.54	0.5%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$69,784.11	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$748,094.87	2.97%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$207,329.94	0.82%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	0	\$0.00	NA	0	\$0

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	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$205,321.85	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	76	\$19,004,958.74	75.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$25,166,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$687,387.74	1.71%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$328,981.44	0.82%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$249,606.56	0.62%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	133	\$36,569,733.80	90.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$40,239,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,484.98	1.55%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	4	\$1,077,041.59	2.68%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$383,350.00	0.95%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$445,396.22	1.11%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	127	\$35,456,509.25	88.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$40,158,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYX25	HOMEWARD RESIDENTIAL INC	4	\$990,381.25	75.9%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,304,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYX33	HOMEWARD RESIDENTIAL INC	4	\$816,700.00	49.96%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$258,000.00	15.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,634,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYX41	AMERIFIRST FINANCIAL INC	1	\$243,211.00	12.04%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$1,438,300.00	71.22%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$338,000.00	16.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,019,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYX58	CASHCALL INC	1	\$312,000.00	10.74%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS LLC	1	\$37,500.00	1.29%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	6	\$1,401,777.00	48.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	5.89%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,500.00	10.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,905,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYX66	CASHCALL INC	1	\$320,000.00	5.97%	0	\$0.00	NA	0	\$0
		9	\$1,874,061.92	34.99%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE LLC								
	EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$533,887.71	9.97%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,232.30	3.27%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	3	\$1,016,326.27	18.98%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,853.22	9.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$490,223.36	9.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,355,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXJ8	HOMEWARD RESIDENTIAL INC	14	\$3,058,318.81	56.34%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$240,368.38	4.43%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	5.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,432.38	7.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,428,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXL3	A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	26	\$3,553,100.94	65%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$202,398.47	3.7%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,466,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXQ2	A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0	\$0.00	NA	0	\$0



	GLENDENNING MORTGAGE CORPORATION	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	68	\$14,515,348.75	60.84%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$224,406.31	0.94%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$426,962.15	1.79%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$359,547.07	1.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$223,711.66	0.94%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$23,857,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXR0	HOMEWARD RESIDENTIAL INC	12	\$1,834,784.54	67.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,736,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXS8	COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC	1	\$335,037.77	7.11%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	7	\$1,492,200.00	31.67%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	2	\$490,725.07	10.41%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$920,041.27	19.52%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	2	\$754,407.58	16.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$4,712,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXT6	HOMEWARD RESIDENTIAL INC		20	\$3,381,729.39	60.21%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING		1	\$344,250.00	6.13%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC		1	\$212,400.00	3.78%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC		1	\$149,600.00	2.66%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION		1	\$94,281.23	1.68%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		2	\$345,582.09	6.15%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		3	\$708,900.00	12.62%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE		1	\$379,499.60	6.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,616,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXU3	HOMEWARD RESIDENTIAL INC		16	\$2,089,718.53	75.23%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		3	\$578,226.92	20.81%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,777,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXV1	AMERIFIRST FINANCIAL INC		1	\$338,750.00	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC		1	\$68,402.78	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL INC		2	\$690,000.00	5.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC		1	\$183,752.15	1.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC		5	\$729,732.06	5.3%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC		2	\$322,037.37	2.34%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC		1	\$379,276.74	2.76%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		26	\$4,581,844.06	33.31%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING		3	\$1,054,000.00	7.66%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC		4	\$1,728,250.00	12.56%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC		1	\$112,076.83	0.81%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		1	\$141,804.37	1.03%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC		1	\$326,549.48	2.37%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		4	\$619,410.00	4.5%	0	\$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC	2	\$460,550.62	3.35%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	2	\$609,250.00	4.43%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0
	SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00	2.21%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$164,578.01	1.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,756,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYXW9	CASHCALL INC	1	\$372,000.00	3.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46	1.72%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC	1	\$219,729.49	1.78%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$208,000.00	1.69%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	22	\$5,915,287.96	47.96%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$235,654.35	1.91%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$209,236.42	1.7%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$467,397.58	3.79%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,334,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYXX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC	1	\$115,714.16	5.38%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00	NA	0	\$0

	HOMeward RESIDENTIAL INC	9	\$859,056.14	39.91%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$110,857.12	5.15%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$100,100.00	4.65%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$122,388.62	5.69%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,152,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXY5	EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$143,150.00	9.56%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$131,833.93	8.81%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$139,281.51	9.3%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,496,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYXZ2	AMERIFIRST FINANCIAL INC	1	\$170,784.86	10.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$166,100.98	10.1%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	6	\$974,462.99	59.27%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,774.74	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,644,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYZ23	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,351,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYZ31	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,358,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XYZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,179,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,036,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZ64		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,487.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,722,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$14,660,477.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$14,660,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,398,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZ2Q3		WESTSTAR MORTGAGE, INC	6	\$1,815,499.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,815,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZ2R1		WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$621,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZ2S9		STARWEST MORTGAGE	1	\$345,000.00	32.94%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$350,000.00	33.41%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZ2T7		WESTSTAR MORTGAGE, INC	5	\$1,541,910.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,541,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZD24		THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,123,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZD32		GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,047,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XZD40	THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,612,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZD57	THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,107,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZD65	THE HUNTINGTON NATIONAL BANK	26	\$3,444,475.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,444,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZD73	THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,328,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZD81	THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,168,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZD99	THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,682,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDN8	THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$27,968,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDP3	THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,173,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDQ1	THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,419,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDR9	THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,406,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDS7	THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,023,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDT5	THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$6,765,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZDU2		THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,745,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZDV0		THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,346,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZDW8		THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,770,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZDX6		THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,993,066.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZDY4		THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,580,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZDZ1		THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,092,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZE49		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK, SB	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$428,975.97	4.97%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	2	\$275,500.00	3.19%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
		C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0
		CF BANK	1	\$146,300.00	1.7%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,600.00	1.63%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$278,450.00	3.23%	0	\$0.00	NA	0	\$0
		D. L. EVANS BANK	1	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0

DAS ACQUISITION COMPANY, LLC	1	\$144,400.00	1.67%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	2	\$266,372.19	3.09%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0
HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$137,655.00	1.6%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$273,000.00	3.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,621.12	1.54%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0
PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$140,410.60	1.63%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	2	\$273,600.00	3.17%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$147,900.00	1.71%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,300.00	3.38%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0



	SULLIVAN FINANCIAL SERVICES, INC	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$139,500.00	1.62%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,629,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$401,050.00	0.95%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$221,338.48	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$640,000.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$192,887.07	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$470,174.26	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$395,000.00	0.94%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	4	\$716,300.00	1.7%	0	\$0.00	NA	0	\$0
		1	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0

	APL FEDERAL CREDIT UNION							
	BANK OF ANN ARBOR	3	\$425,105.86	1.01%	0	\$0.00	NA	\$0
	BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$406,074.12	0.96%	0	\$0.00	NA	\$0
	BRIGHTEN LENDING	1	\$272,850.00	0.65%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION	2	\$289,546.93	0.69%	0	\$0.00	NA	\$0
	CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$247,000.00	0.59%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$713,800.00	1.69%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,539,566.21	3.66%	0	\$0.00	NA	\$0
	CONGRESSIONAL BANK	1	\$625,500.00	1.49%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	2	\$330,000.00	0.78%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,250.00	0.36%	0	\$0.00	NA	\$0
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0
	DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	0	\$0.00	NA	\$0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,239,000.00	2.94%	0	\$0.00	NA	\$0
	EAGLEBANK	2	\$757,825.93	1.8%	0	\$0.00	NA	\$0
	EMC HOLDINGS, LLC	1	\$187,196.28	0.44%	0	\$0.00	NA	\$0
	EQUITY BANK	1	\$81,823.70	0.19%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$105,942.00	0.25%	0	\$0.00	NA	\$0
	ESSEX BANK	1	\$151,500.00	0.36%	0	\$0.00	NA	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, N.A	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$114,500.00	0.27%	0	\$0.00	NA	\$0
	FIRST HOPE MORTGAGES, INC	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$252,859.00	0.6%	0	\$0.00	NA	\$0

	GROUP ONE MORTGAGE, INC	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$808,087.54	1.92%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$347,600.00	0.83%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$713,900.00	1.7%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$121,001.21	0.29%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$340,537.92	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$65,700.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$370,550.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$468,900.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$352,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$633,395.03	1.5%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$474,375.00	1.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$527,734.20	1.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,794,561.41	6.64%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$289,500.00	0.69%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$524,750.00	1.25%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$137,708.75	0.33%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,600.00	0.64%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$293,000.00	0.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$986,150.00	2.34%	0	\$0.00	NA	0	\$0
	RITE LEND INC	3	\$489,400.00	1.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$556,000.00	1.32%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$575,000.00	1.37%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$244,950.00	0.58%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$537,900.00	1.28%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$565,375.00	1.34%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$423,000.00	1%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$424,650.00	1.01%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$182,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,900.00	0.39%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$380,950.65	0.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$287,000.00	0.68%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	3	\$481,000.00	1.14%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0

		UNITED COMMUNITY MORTGAGE SERVICES, INC							
		VANTAGESOUTH BANK	1	\$184,217.05	0.44%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$415,217.28	0.99%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,116,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEA5		THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,138,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEB3		THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,169,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEC1		THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,113,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZED9		THE HUNTINGTON NATIONAL BANK	6	\$1,416,811.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,416,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEE7		THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,578,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEF4		BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$394,000.00	7.93%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$339,000.00	6.82%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$152,620.00	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,969,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZEG2	THE HUNTINGTON NATIONAL BANK	3	\$549,187.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$549,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZFK2	ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$156,750.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$331,552.79	2.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,649.22	1.27%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$155,755.23	1.21%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$174,758.90	1.35%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$167,760.00	1.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$325,490.81	2.52%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$172,182.05	1.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$159,900.00	1.24%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$167,124.58	1.29%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$160,550.00	1.24%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$163,768.92	1.27%	0	\$0.00	NA	0	\$0
	DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$162,176.26	1.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$167,768.54	1.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$166,748.74	1.29%	0	\$0.00	NA	0	\$0
	INSIGHT BANK	1	\$172,187.44	1.33%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$159,784.47	1.24%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP	1	\$157,283.00	1.22%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$485,325.42	3.76%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$172,661.78	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$165,776.40	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$170,470.06	1.32%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$315,554.13	2.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,760.48	1.32%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	3	\$484,885.86	3.76%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$164,989.95	1.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,260.00	1.27%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$322,570.00	2.5%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17%	0	\$0.00	NA	0	\$0
	SUBURBAN LENDING, INC	1	\$171,268.99	1.33%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$324,469.65	2.51%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$166,270.61	1.29%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION	1	\$165,277.07	1.28%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$12,905,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZJV8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$87,308.00	6.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,434,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZGE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0	\$0.00	NA	0	\$0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$230,064.68	0.29%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$297,979.56	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$376,603.84	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$953,041.71	1.19%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	3	\$884,779.34	1.11%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0	\$0.00	NA	0	\$0



	BANK OF THE PACIFIC	1	\$323,553.61	0.4%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	1	\$488,577.78	0.61%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	3	\$892,022.83	1.12%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	4	\$1,667,733.51	2.09%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$378,239.82	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$288,601.83	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$264,643.04	0.33%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$391,704.59	0.49%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$295,000.00	0.37%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$444,397.33	0.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69	0.24%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$192,140.84	0.24%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$412,500.00	0.52%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	0	\$0.00	NA	0	\$0
	ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0

FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	3	\$750,864.53	0.94%	0	\$0.00	NA	0	\$0
FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$350,705.16	0.44%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$206,721.17	0.26%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$266,632.15	0.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$856,408.82	1.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0
MARKET MORTGAGE CO., LTD	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00	NA	0	\$0

	MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$177,355.31	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$226,494.50	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,187,621.45	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	2	\$606,676.86	0.76%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,020,705.15	1.28%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$618,200.00	0.77%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	4	\$1,585,350.34	1.98%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$533,164.43	0.67%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	2	\$492,739.61	0.62%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$411,913.40	0.52%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RITE LEND INC	3	\$1,068,934.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$270,613.66	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$246,068.09	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$399,448.91	0.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$333,600.00	0.42%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$245,661.08	0.31%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$382,400.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$355,759.18	0.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$316,713.43	0.4%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$416,425.49	0.52%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$974,000.00	1.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$527,622.83	0.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00	NA	0
		2	\$379,431.27	0.47%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION								
	VICTORIA FINANCIAL CORP	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.31%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$1,106,935.86	1.39%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$598,114.85	0.75%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$79,895,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZGJ4	GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,683,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZGV7	ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$119,972.87	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$117,598.43	1.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00	NA	0	\$0
		2	\$235,938.58	2.34%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$120,399.82	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$236,334.73	2.34%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$465,949.34	4.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,794.12	3.51%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$123,764.09	1.23%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	3	\$356,185.43	3.53%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$122,845.25	1.22%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$111,855.83	1.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,850.28	1.18%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$119,614.32	1.18%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	2	\$240,340.22	2.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$118,739.84	1.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$116,346.59	1.15%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$115,347.91	1.14%	0	\$0.00	NA	0	\$0
		1	\$113,856.57	1.13%	0	\$0.00	NA	0	\$0

	TRIUMPH COMMUNITY BANK, N.A								
	UNIVERSAL LENDING CORPORATION	1	\$111,056.86	1.1%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,850.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,101,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZGW5	ACCUNET MORTGAGE LLC	2	\$260,156.97	1.4%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$147,051.65	0.79%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	2	\$267,550.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$144,218.32	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	6	\$820,764.93	4.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$423,691.61	2.27%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$146,202.80	0.78%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.71%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$551,443.78	2.96%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$567,485.57	3.04%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$132,629.05	0.71%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$139,222.22	0.75%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$134,618.42	0.72%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$276,443.48	1.48%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$143,818.83	0.77%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$138,750.00	0.74%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	23	\$3,153,148.05	16.91%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$544,440.79	2.92%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$129,596.74	0.7%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$276,943.83	1.49%	0	\$0.00	NA	0	\$0

HAMILTON MORTGAGE CORPORATION	2	\$290,815.06	1.56%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$148,803.79	0.8%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$424,053.44	2.27%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$146,515.43	0.79%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,828.81	0.7%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,729.07	0.68%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$128,084.92	0.69%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	12	\$1,612,170.14	8.65%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,818.15	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,750.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$146,307.09	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$141,813.01	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$148,308.84	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$127,827.58	0.69%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$143,390.93	0.77%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$134,942.07	0.72%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$546,329.19	2.93%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	2	\$281,832.59	1.51%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$398,310.22	2.14%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$135,675.13	0.73%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$127,911.60	0.69%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$139,811.42	0.75%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$278,818.83	1.5%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$149,802.47	0.8%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	1	\$149,811.28	0.8%	0	\$0.00	NA	0	\$0



	SECURE ONE CAPITAL CORPORATION								
	SECURITY HOME MORTGAGE LLC	2	\$263,834.21	1.42%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,300.00	0.76%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$141,550.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$277,234.44	1.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$139,461.89	0.75%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	3	\$404,905.67	2.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$137,530.69	0.74%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$141,309.40	0.76%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$147,809.49	0.79%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,811.42	0.75%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$147,550.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$424,470.15	2.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$134,826.22	0.72%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,811.28	0.8%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,824.89	0.7%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$131,876.11	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$18,642,364.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZHV6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,123,000.00	9.23%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$143,200.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$378,324.45	3.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0

D. L. EVANS BANK	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$177,500.00	1.46%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$172,350.00	1.42%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$235,000.00	1.93%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$187,000.00	1.54%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$414,000.00	3.4%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75%	0	\$0.00	NA	0	\$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$507,000.00	4.17%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$272,418.50	2.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,000.00	3.04%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	1	\$263,200.00	2.16%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$182,700.00	1.5%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0
WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$178,500.00	1.47%	0	\$0.00	NA	0	\$0

	COMPANY								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,162,686.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,425.00	3.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$454,866.74	7.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,508.37	1.86%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$161,328.15	2.62%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$252,000.00	4.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0	\$0.00	NA	0	\$0

	MANHATTAN FINANCIAL GROUP, INC	1	\$187,500.00	3.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,714.47	3.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,892.20	3.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$159,322.86	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,153,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED	1	\$156,975.38	2.43%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$333,582.22	5.17%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$273,400.00	4.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,500.00	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,000.00	4.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,314.38	4.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$199,750.00	3.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,453,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,640.27	4.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$190,028.77	9.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,695.28	3.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,727.68	3.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$109,221.40	5.65%	0	\$0.00	NA	0	\$0
		1	\$69,100.00	3.58%	0	\$0.00	NA	0	\$0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SHAMROCK FINANCIAL CORPORATION ,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,931,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,058.69	10.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	9.87%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,400.00	10.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,008,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA	0	\$0
		1	\$117,281.22	9.05%	0	\$0.00	NA	0	\$0

	BELL STATE BANK AND TRUST								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,295,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLC3	ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$127,125.00	12.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,596.23	12.27%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,055,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	0	\$0
		1	\$586,655.12	20.71%	0	\$0.00	NA	0	\$0



	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$199,178.95	7.03%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,832,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLE9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,047,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA	0	\$0
		1	\$532,111.00	9.88%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION							
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.9%	0	\$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA	0 \$0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,500.00	3.67%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>22</b>	<b>\$5,387,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>

3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,600.00	5.3%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$5,159,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC	1	\$82,700.00	4.5%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,712.63	3.79%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$0	
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	2	\$109,920.00	5.98%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA	0	\$0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA	0	\$0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA	0	\$0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	0	\$0	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,910.00	3.91%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	0	\$0
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,954.51	3.86%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,839,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	8.44%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$108,000.00	9.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$88,000.00	8.06%	0	\$0.00	NA	0	\$0

		WESTSTAR PACIFIC MORTGAGE								
<b>Total</b>			<b>11</b>	<b>\$1,090,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLK5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING, LLC	1	\$118,000.00	11.01%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	0	\$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0
		NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$121,753.23	11.36%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,072,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLL3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	0	\$0
		BLUESTONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	0	\$0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$207,500.00	3.52%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,000.00	9.9%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00	NA	0	\$0
PARK PLACE FINANCE, LLC	1	\$125,870.44	2.14%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,889,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,700.00	5%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$121,000.00	5.06%	0	\$0.00	NA	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,200.00	5.06%	0	\$0.00	NA	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	4.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$568,454.71	12.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A	2	\$194,597.94	4.15%	0	\$0.00	NA	0	\$0

	VIRGINIA LIMITED LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA	0	\$0

	UNITED BANK.,AN ALABAMA CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA	0	\$0
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$100,200.00	2.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,690,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA	0	\$0
		1	\$83,658.66	8.11%	0	\$0.00	NA	0	\$0

		STATE BANK OF CHILTON , A COMMERCIAL BANK								
<b>Total</b>			<b>16</b>	<b>\$1,031,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLQ2		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$99,589.48	7.53%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA	0	\$0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,323,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA	0	\$0
			1	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK								
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$177,750.00	11.12%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$195,500.00	12.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,599,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC	1	\$139,300.00	6.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	5.93%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0	\$0.00	NA	0	\$0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$148,150.00	6.65%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,350.00	6.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	5.7%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$137,500.00	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,226,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,174,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$293,250.00	5.46%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$298,633.00	5.56%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,367,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZLV1	ACOPIA, LLC, A CORPORATION	1	\$133,200.00	2.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0
	EVB MORTGAGE	1	\$217,000.00	4.18%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	0	\$0
	MK LENDING CORP., A CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0



	COMPANY LLC., A LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	3.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,600.00	9.97%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,000.00	3.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$251,000.00	4.83%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,192,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQ20	USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,868,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,595,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,879,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,762,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$86,651,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XZQ79		USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,783,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,181,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQU8		USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,852,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,704,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,302,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,428,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,699,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,406,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$7,207,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,010,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$4,958,175.07</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,574,976.94</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZXM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,973,629.35</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,295,181.08</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,286,596.17</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,362,573.05</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,808,350.39</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,032,111.50</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,587,309.99</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$5,038,266.88</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,311,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,672,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,056,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$11,180,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,524,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZZ20		FULTON BANK, N.A	1	\$219,638.38	35.46%	0	\$0.00	NA	0	\$0
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$619,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA	0	\$0
		ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,387.37	0.84%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA	0	\$0
		C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA	0	\$0

	CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$103,863.05	1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$104,861.73	1.01%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$101,119.66	0.97%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$105,311.14	1.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$301,109.36	2.89%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$108,556.86	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$85,889.30	0.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$109,106.14	1.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$104,800.00	1.01%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$87,639.59	0.84%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	4	\$396,214.68	3.81%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,408,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA	0	\$0

	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$123,167.60	3.87%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$127,633.81	4.01%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$74,901.24	2.36%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$53,062.78	1.67%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$64,987.34	2.04%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	2.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,634.63	1.34%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$46,237.63	1.45%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$67,824.61	2.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$70,105.44	2.21%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,178,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,120.00	2.5%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$748,735.05	9.41%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$780,000.00	9.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,953,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>86</b>	<b>\$5,772,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y0CV7		GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,554,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y0CW5		ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,843.75	3.27%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA	0	\$0
		LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$124,650.00	3.51%	0	\$0.00	NA	0	\$0
		MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$121,500.00	3.43%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0
		PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0
		SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$0
		SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$0

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		UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,547,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y12R5		CORNERSTONE HOME LENDING, INC	18	\$1,070,113.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,070,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y13K9		CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	16	\$4,031,762.14	83.62%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,821,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y13L7		CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$0
		CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$0
		R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,221,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y13M5		BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	10	\$998,990.19	61.93%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,613,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y13N3		CORNERSTONE HOME LENDING, INC	14	\$1,623,571.09	73.28%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA	0	\$0

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		GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,215,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13P8		CORNERSTONE HOME LENDING, INC	18	\$2,463,014.38	81.04%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,039,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13Q6		BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	25	\$4,038,812.33	92.58%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,362,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13R4		BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$499,526.59	40.44%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,235,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13S2		CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$879,525.63	70.5%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13T0		CORNERSTONE HOME LENDING, INC	3	\$817,823.16	75.46%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,083,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	26	\$6,421,633.78	70.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$668,235.78	7.31%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,140,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y13V5	CORNERSTONE HOME LENDING, INC	35	\$8,367,070.96	88.5%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$339,779.97	3.59%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,454,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y16S9	WELLS FARGO BANK, N.A	19	\$5,052,068.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,052,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y16T7	HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	381	\$109,753,225.87	99.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$110,315,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y16U4	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$255,205.77	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$304,589.16	0.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A	1	\$252,055.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$728,171.24	1.41%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	0	\$0
FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA	0	\$0
INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$305,228.83	0.59%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$742,748.14	1.44%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA	0	\$0



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	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	80	\$23,921,914.55	46.24%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$51,731,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y16V2	A K T AMERICAN CAPITAL, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	5	\$1,551,100.00	0.77%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	3	\$652,553.79	0.32%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0
		1	\$244,784.50	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA	0 \$0
		1	\$262,661.46	0.13%	0	\$0.00	NA	0 \$0

	AMERIFIRST FINANCIAL INC							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$589,259.20	0.29%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$254,878.93	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA	1	\$210,800.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$229,422.43	0.11%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$512,166.58	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$660,303.68	0.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$438,768.84	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,392,586.06	0.69%	0	\$0.00	NA	0	\$0
FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$279,425.81	0.14%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$213,137.37	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA	0	\$0

	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$310,559.50	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$537,943.49	0.27%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA	0	\$0
MERIDIAN BANK , A PENNSYLVANIA	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0



	CHARTERED BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE INC	1	\$333,000.00	0.16%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	0 \$0
		1	\$213,474.86	0.11%	0	\$0.00	NA	0 \$0

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY							
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	2	\$732,065.77	0.36%	0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	0 \$0
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	0 \$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0 \$0
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0 \$0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL +	3	\$636,880.71	0.31%	0	\$0.00	NA	0 \$0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	4	\$1,137,895.05	0.56%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$753,987.21	0.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC	2	\$730,211.22	0.36%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00	NA	0 \$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA	0 \$0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA	0 \$0
	PRESIDENTIAL BANK F.S.B	1	\$324,000.00	0.16%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,678,520.16	0.83%	0	\$0.00	NA	0 \$0

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$495,588.12	0.24%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,063,164.76	0.53%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	0	\$0

RESMAC, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL	1	\$208,268.60	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, A UTAH CORP								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$716,183.02	0.35%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$213,006.66	0.11%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$627,148.73	0.31%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,142.83	0.1%	0	\$0.00	NA	0	\$0

	DBA INTERCAP LENDING A CORP								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,151,465.21	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$322,584.23	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$262,062.23	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA	0	\$0



	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$463,402.72	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$574,682.89	0.28%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$189,666.08	0.09%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	4	\$1,082,176.44	0.53%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$389,360.25	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	212	\$62,864,776.93	31.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$913,558.92	0.45%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>729</b>	<b>\$202,322,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	0	\$0
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	0	\$0

	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,116.00	0.67%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA	0	\$0
		1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0

INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA	0	\$0
INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$209,528.31	0.67%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$474,000.00	1.51%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$929,483.91	2.97%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$375,090.99	1.2%	0	\$0.00	NA	0	\$0

	MORTGAGE A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$735,538.63	2.35%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	0	\$0
	RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,697.18	0.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$195,775.18	0.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$836,271.16	2.67%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$406,548.80	1.3%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	36	\$9,894,301.81	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,337,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$269,120.28	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY , AN ASSOC	1	\$365,234.66	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$437,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$538,906.93	1.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$50,330,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,548.58	1.33%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0
		1	\$358,635.83	1.93%	0	\$0.00	NA	0	\$0

	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION								
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00	NA	0	\$0
	RESMAC, INC	2	\$675,484.17	3.63%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	31	\$10,681,108.94	57.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$18,624,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,744.52	7.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$1,013,000.00	31.54%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,211,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$247,388.88	0.37%	0	\$0.00	NA	0	\$0



SERVICES								
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$288,369.76	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$220,122.71	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$189,161.71	0.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$788,005.83	1.16%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$199,754.08	0.3%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$403,503.25	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$249,685.46	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	165	\$48,139,320.12	71.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$67,677,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0	\$0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,990.48	12.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$238,000.00	4.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,538,309.43	27.65%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,562,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17C3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$101,460.02	1.78%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$321,955.82	5.64%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$188,795.34	3.31%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA	0	\$0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$155,540.20	2.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$227,692.88	3.99%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,724.45	3.5%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$1,771,744.69	31.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,706,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17D1	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$175,274.10	8.24%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$1,266,011.44	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,127,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17E9	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,802.93	3.65%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA	0	\$0

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	V.I.P. MORTGAGE, INC	1	\$156,825.00	3.06%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$190,942.45	3.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$2,244,511.93	43.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,119,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,673.38	3.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL	1	\$176,397.55	3.27%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY A UTAH CORP								
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$179,663.10	3.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$1,667,107.93	30.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,391,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$145,386.00	8.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,578.68	12.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$882,791.79	52.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,675,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$901,425.45	41.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,179,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$102,461.79	7.65%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA	0	\$0



	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$368,688.00	27.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,338,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$211,714.44	5.28%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	13	\$2,138,439.22	53.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,010,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y17L3	ALL WESTERN MORTGAGE, INC	1	\$169,153.28	6.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA	0	\$0
	OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$619,991.61	25.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$880,369.29	35.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,451,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y17M1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,705.52	5.69%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	15	\$2,550,261.63	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,668,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$222,641.32	1.11%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,093,885.67	5.47%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,000.00	1.98%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA	0	\$0
PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,000.00	2.89%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$283,500.00	1.42%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,000.00	1.24%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$400,182.90	2%	0	\$0.00	NA	0	\$0
SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA	0	\$0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$378,000.00	1.89%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$333,503.15	1.67%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,008,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1F26	CORNERSTONE HOME LENDING, INC	1	\$305,625.00	55.84%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1FW0	ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$401,250.00	49.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$817,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1FX8	CORNERSTONE HOME LENDING, INC	1	\$368,908.06	55.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,365.00	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$667,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1FY6	CORNERSTONE HOME LENDING, INC	4	\$1,208,382.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,208,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1FZ3	CORNERSTONE HOME LENDING, INC	2	\$653,314.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$653,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1H81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,329,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1H99	AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA	0	\$0

	BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,183,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JA4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$175,275.00	1.45%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA	1	\$335,537.08	2.77%	0	\$0.00	NA	0	\$0

		CHARTERED BANK							
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$268,000.00	2.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,105,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JB2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	3	\$751,392.82	3.72%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$156,336.32	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,191,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JC0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$182,000.00	0.9%	0	\$0.00	NA	0

COMPANY								
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA	0	\$0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$514,606.76	2.56%	0	\$0.00	NA	0	\$0
IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,100.00	1.61%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC	1	\$439,407.31	2.18%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC	1	\$416,338.29	2.07%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$5,838,692.68	28.99%	0	\$0.00	NA	0	\$0

	CALIFORNIA LIMITED PARTNERSHIP								
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,137,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,191,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138Y1JE6		AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00	NA	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$141,000.00	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,996,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,463.67	0.57%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00	NA	0	\$0
		AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00	NA	0	\$0
		FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00	NA	0	\$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$348,252.69	1.04%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	0	\$0

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,950.04	1.1%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$539,239.14	1.61%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,427.06	0.71%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$33,531,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$658,644.17	1.56%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$547,535.94	1.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$460,000.00	1.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA	0

	SEATTLE'S BEST MORTGAGE, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$631,282.28	1.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$42,193,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,196,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1JJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$514,500.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$45,039,716.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$838,600.00	3.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	75	\$20,615,720.57	82.77%	0	\$0.00	NA	0

		PARTNERSHIP								
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	2	\$575,800.00	2.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$24,908,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JL0		AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,862,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$316,000.00	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA	0	\$0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00	NA	0	\$0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	2.15%	0	\$0.00	NA	0	\$0

	GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,630,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1JP1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0	\$0.00	NA	0	\$0
	CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	3	\$791,500.00	3.41%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	1.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$23,230,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED	1	\$132,391.00	0.54%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$568,500.00	2.31%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$24,571,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$796,655.61	53.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,494,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	\$572,550.00	11.08%	0	\$0.00	NA	0	\$0



	HOME LOANS, LLC								
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	5.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,167,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JU0	AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$185,000.00	1.96%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$476,250.00	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,462,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1JV8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	14.8%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$90,000.00	7.61%	0	\$0.00	NA	0	\$0

	PARTNERSHIP								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,182,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1LT0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$3,565,439.69	60.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$379,488.14	6.39%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,936,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1LU7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	16	\$5,637,723.43	60.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$894,008.78	9.58%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$9,333,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1LV5	CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,503,405.16	54.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$380,000.00	13.65%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,783,390.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1LW3	ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$4,085,125.84	72.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,775.69	4.49%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$5,632,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1LX1		CORNERSTONE HOME LENDING, INC	10	\$2,616,869.85	80.33%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,257,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1LY9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	14	\$3,976,066.11	61.33%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$580,640.60	8.96%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,483,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1LZ6		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	12	\$3,839,760.00	56.68%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,774,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1SD8		CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1SE6		CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$807,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y1V51		LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,925,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22A0		ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0

	GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	17	\$2,833,169.41	81.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,481,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22B8	BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$1,532,915.86	81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,892,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22C6	BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	17	\$1,055,419.81	79.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,329,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22D4	CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$1,380,033.38	87.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,577,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$470,300.00	44.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,058,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$696,416.81	68.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,021,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$55,645.62	2.18%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA	0	\$0

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	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$1,184,516.78	46.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$83,597.36	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,853.59	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,554,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA	0	\$0
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,781,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22J1	CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	11	\$1,092,020.63	57.94%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$104,000.00	5.51%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$1,884,820.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22K8	COMMUNITY WEST BANK, N.A	1	\$300,000.00	8.39%	0	\$0.00	NA	0	\$0	
	SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE, INC	8	\$2,860,597.89	79.97%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>10</b>	<b>\$3,576,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22L6	AMERIFIRST FINANCIAL, INC	1	\$109,834.32	1.87%	0	\$0.00	NA	0	\$0	
	ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00	NA	0	\$0	
	BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA	0	\$0	
	BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	4.69%	0	\$0.00	NA	0	\$0	
	EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA	0	\$0	
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	6.8%	0	\$0.00	NA	0	\$0	
	FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA	0	\$0	
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0	
	GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA	0	\$0	
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	6.53%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA	0	\$0	
	RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA	0	\$0	
	SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE, INC	3	\$562,000.00	9.56%	0	\$0.00	NA	0	\$0	
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA	0	\$0	
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>21</b>	<b>\$5,878,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22M4	APEX HOME LOANS, INC	1	\$336,945.24	3.36%	0	\$0.00	NA	0	\$0	
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC	1	\$384,111.76	3.83%	0	\$0.00	NA	0	\$0	
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA	0	\$0	
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA	0	\$0	

	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	11	\$2,965,656.00	29.59%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$359,439.49	3.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,021,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22N2	APEX HOME LOANS, INC	1	\$349,500.00	2.14%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$396,000.00	2.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$122,862.41	0.75%	0	\$0.00	NA	0	\$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA	0	\$0

	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$299,394.21	1.84%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	19	\$4,546,426.92	27.88%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$16,309,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$340,500.00	3.39%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$260,589.24	2.59%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00	NA	0	\$0
		1	\$374,396.83	3.72%	0	\$0.00	NA	0	\$0



		SECURITY STATE BANK & TRUST								
		SUNTRUST MORTGAGE, INC	15	\$4,687,704.79	46.63%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	2	\$554,597.98	5.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$10,053,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22Q5		ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00	NA	0	\$0
		AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00	NA	0	\$0
		BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	2	\$666,345.66	6.64%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00	NA	0	\$0
		HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00	NA	0	\$0
		PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	19	\$4,882,652.71	48.63%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00	NA	0	\$0
		TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$10,041,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y22R3		AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
		CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0
		COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE GROUP, INC	1	\$239,438.52	1.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$821,314.57	4.1%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$227,685.88	1.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	25	\$8,154,403.06	40.71%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$20,028,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,596,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,000,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,466,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,282,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,330,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	7	\$1,229,549.31	78.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,574,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	2	\$267,733.74	6.62%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.52	3.77%	0	\$0.00	NA	0	\$0
		GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA	0	\$0
		MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA	0	\$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA	0	\$0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$156,538.85	3.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,051.65	3.64%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$135,000.90	3.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$757,925.00	18.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,044,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	0	\$0
		1	\$113,758.38	3.75%	0	\$0.00	NA	0	\$0

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION								
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,037,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AD5		CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,320.23	4.67%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,816.80	2.82%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,823,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AE3		AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0	\$0
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0	\$0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	7	\$871,960.86	36.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,398,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP	1	\$155,036.10	5.28%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$100,000.00	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,938,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$424,461.60	17.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,370,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,258.02	3.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$114,731.86	3.67%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$410,375.00	13.13%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA	0	\$0
		1	\$199,718.20	6.39%	0	\$0.00	NA	0	\$0

	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION								
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$277,113.28	8.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,126,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	5.94%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$0



	LLC								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$123,188.63	3.66%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$1,135,882.32	33.77%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,363,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	2	\$410,289.64	2.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED	1	\$230,844.16	1.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,697.06	1.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A	1	\$195,729.97	0.99%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WALLICK + VOLK, INC	1	\$260,890.06	1.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$195,430.37	0.99%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	51	\$10,847,674.10	54.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,755,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$461,052.81	37.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,243,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,080,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$154,800.00	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$167,500.00	1.78%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$168,700.00	1.79%	0	\$0.00	NA	0	\$0

	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$170,265.09	1.81%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$162,500.00	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.83%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$327,553.05	3.47%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$169,371.54	1.8%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$156,750.00	1.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,181.77	3.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$167,000.00	1.77%	0	\$0.00	NA	0	\$0
		3	\$483,500.00	5.13%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,431,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,714,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,453,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,372,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2DK6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,797,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2E58	GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,489,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2E66	GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,508,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2E74		14	\$1,287,042.76	100%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>14</b>	<b>\$1,287,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,581,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,163,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2EU3		ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA	0
		HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$49,861.75	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,638,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2FA6		AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	4.56%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$84,480.00	4.58%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$50,000.00	2.71%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$65,904.91	3.57%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS INC	1	\$79,385.45	4.31%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$30,000.00	1.63%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$71,339.35	3.87%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$71,900.80	3.9%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$53,061.42	2.88%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,843,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$107,451.75	4.86%	0	\$0.00	NA	0	\$0
		1	\$97,715.19	4.42%	0	\$0.00	NA	0	\$0

	OAK MORTGAGE COMPANY, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,845.02	4.97%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$89,476.55	4.05%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,208,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,707.95	4.36%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA	0	\$0
		1	\$123,325.99	4.31%	0	\$0.00	NA	0	\$0



	THE EQUITABLE MORTGAGE CORPORATION								
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,861,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2FDO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$137,809.87	1.88%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$134,310.49	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$126,825.03	1.73%	0	\$0.00	NA	0	\$0

	NORTHPOINT MORTGAGE, INC	1	\$139,807.11	1.9%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$132,117.72	1.8%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,600.00	1.9%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$139,507.53	1.9%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$126,821.05	1.73%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,341,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2GP2	CAPITAL ONE, N.A	21	\$2,476,210.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,476,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2GQ0	CAPITAL ONE, N.A	45	\$6,299,543.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,299,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2GR8	CAPITAL ONE, N.A	201	\$53,219,244.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$53,219,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2GS6	CAPITAL ONE, N.A	15	\$1,229,994.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,229,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y2GT4	CAPITAL ONE, N.A	13	\$1,713,607.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,713,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2GU1	CAPITAL ONE, N.A	41	\$10,510,868.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,510,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2GV9	CAPITAL ONE, N.A	41	\$2,675,305.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,675,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2GW7	CAPITAL ONE, N.A	33	\$3,222,868.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,222,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2HZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,480,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2J20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,816,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2J38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,903,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2J46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,120,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2J53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,088,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2J61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,710,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2J87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$13,043,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,084,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,090,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,950,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,790,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,873,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,991,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,057,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,081,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,584,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2JS3			18	\$5,089,646.69	100%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$5,089,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$5,380,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,283,413.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$6,283,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$3,725,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$4,081,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$10,085,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$5,895,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,150,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$5,171,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE	8	\$1,730,055.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,730,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,026,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P23		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,760.49	19.54%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P31		NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,348,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P49		NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,465,065.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P56		ON Q FINANCIAL INC	1	\$303,302.51	25.27%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	3	\$896,960.47	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,200,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P64		ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA	0
		AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC	1	\$128,326.91	1.36%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA	0
		CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$136,237.04	1.45%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07%	0	\$0.00	NA	0

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,701.64	1.34%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$134,814.01	1.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$139,622.15	1.48%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,564.44	1.46%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	3	\$422,673.60	4.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$277,876.85	2.95%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$144,421.23	1.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,408,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$94,737.77	4.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$206,015.78	9.25%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$89,258.44	4.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$109,845.01	4.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$108,653.45	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,226,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$118,115.68	2.95%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$348,862.70	8.73%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$111,046.79	2.78%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$225,692.06	5.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,997,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN N.A	1	\$500,115.69	1.48%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA	0	\$0
		4	\$645,805.42	1.91%	0	\$0.00	NA	0	\$0



	CHURCHILL MORTGAGE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,033.35	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	2	\$306,644.37	0.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$160,328.80	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,580.93	2.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$167,773.70	0.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$170,669.54	0.5%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$555,783.22	1.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$164,767.52	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$158,303.60	0.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,348.70	0.53%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$195,729.97	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$33,856,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y2PX5		DISCOVER HOME LOANS INC	1	\$241,827.09	20.85%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	1	\$139,779.67	12.05%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$403,040.21	34.75%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,159,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2PY3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA	0	\$0
		PROVIDENT SAVINGS BANK F.S.B	1	\$454,232.27	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$14,720,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2PZ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,683.07	2.66%	0	\$0.00	NA	0	\$0
		BANK OF MANHATTAN N.A	1	\$623,129.74	9.23%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$314,585.19	4.66%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA	0	\$0
		OVM FINANCIAL INC	1	\$415,948.63	6.16%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$386,490.38	5.72%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,751,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	2	\$268,926.67	7.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$146,732.80	3.94%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,720,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2Q30	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	3.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$151,263.19	3.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$151,356.71	3.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$156,297.40	3.17%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$159,334.64	3.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$170,000.00	3.45%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,930,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$230,012.45	0.54%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$387,336.98	0.91%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$226,641.25	0.53%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,973.69	0.59%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$415,134.82	0.98%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	3	\$606,930.18	1.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$617,575.11	1.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	2	\$579,820.00	1.37%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$497,862.45	1.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$214,931.09	0.51%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$42,466,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$247,608.08	0.45%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	3	\$769,419.77	1.39%	0	\$0.00	NA	0	\$0

	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$187,758.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$55,172,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,220.73	0.95%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$395,428.60	2.81%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$125,834.08	0.89%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$287,624.84	2.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,084.92	0.91%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$128,081.12	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$134,826.22	0.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$14,085,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2QC0		1	\$167,556.71	1.08%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	2	\$318,391.51	2.06%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$162,794.92	1.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$154,713.05	1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$165,561.61	1.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$158,920.16	1.03%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,462,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,907.14	1.34%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$59,003.58	2.19%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$59,811.56	2.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,689,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$3,970,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2QF3	AMERIS BANK		1	\$102,341.32	1.67%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC		1	\$100,567.40	1.64%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC		3	\$309,317.26	5.04%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC		1	\$107,864.12	1.76%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP		1	\$106,734.26	1.74%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$95,879.22	1.56%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$86,343.71	1.41%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION		1	\$100,373.55	1.64%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		51	\$5,031,711.46	82.03%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC		1	\$92,680.55	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,133,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC		1	\$124,271.22	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$115,120.43	1.37%	0	\$0.00	NA	0	\$0
	AMERIS BANK		3	\$348,732.39	4.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION		1	\$117,445.14	1.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP		1	\$117,289.70	1.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		3	\$354,582.45	4.23%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION		1	\$113,306.98	1.35%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC		1	\$124,735.53	1.49%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC		1	\$111,722.61	1.33%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC		1	\$119,841.98	1.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		54	\$6,391,226.27	76.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC		1	\$114,805.38	1.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)		2	\$231,122.39	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$8,384,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y2QH9	NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,450,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$321,224.58	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,623,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QK2	CROSSCOUNTRY MORTGAGE INC	1	\$147,830.24	1.65%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,963,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,194,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QM8	AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$6,428,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QN6	NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,981,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QP1	NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,035,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QQ9	NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,715,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QR7	NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,274,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QS5	NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$104,153.58	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$12,823,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2QT3	NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00	NA	0	\$0
		1	\$119,852.45	1.39%	0	\$0.00	NA	0	\$0



		PINNACLE CAPITAL MORTGAGE CORPORATION							
<b>Total</b>			<b>73</b>	<b>\$8,621,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QU0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$205,456.44	0.94%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	2	\$917,221.58	4.19%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$601,663.30	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,913,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QV8		NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	1	\$265,736.88	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,153,109.14</b>	<b>100%</b>	<b>1</b>	<b>\$265,736.88</b>		<b>0</b>
3138Y2QX4		CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,242.97	4.59%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	2	\$144,500.00	11.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$60,000.00	4.81%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	2	\$149,290.19	11.98%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	4	\$185,214.66	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,246,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QY2			1	\$109,000.00	4.87%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	\$99,576.44	4.45%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	3	\$300,726.57	13.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$96,000.00	4.29%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$109,185.94	4.88%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$99,572.49	4.45%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$208,110.76	9.3%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA	0
		<b>Total</b>	<b>22</b>	<b>\$2,237,132.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QZ9		CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	0
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	0
		<b>Total</b>	<b>21</b>	<b>\$2,461,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2R96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,579,986.04	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>30</b>	<b>\$2,579,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2S20		AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00	NA	0
			1	\$177,754.77	1.6%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID								
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,284.23	4.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,093,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,427,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2S46	FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,596,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2S53	FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,534,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2S61	FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,576.59	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,456,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2S79	FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,061,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,626,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA	0	\$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA	0	\$0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA	0	\$0
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$11,255,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,918,782.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,918,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,919.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,233,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$5,685,048.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,685,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2TA1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA	0	\$0
		MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,534,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2TB9		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA	0	\$0

		FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,617,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2TC7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,216,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2TD5		CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,200,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2TE3		FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA	0	\$0
		SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA	0	\$0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,453,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2TF0		FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA	0	\$0
		MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA	0	\$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA	0	\$0
			1	\$137,667.07	8.45%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,629,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2TG8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,582,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2TH6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,530,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2TJ2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,495.98	5.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,578,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2U27	1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00	NA	0	\$0

	ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	2	\$309,222.70	4.21%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$303,000.00	4.13%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$290,444.45	3.96%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00	NA	0	\$0
	TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,339,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2U35	1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00	NA	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$135,424.42	1.02%	0	\$0.00	NA	0	\$0
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00	NA	0	\$0
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0
		5	\$1,260,992.07	9.51%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE, LLC								
	MILLER HOME MORTGAGE, LLC	1	\$304,940.75	2.3%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$401,128.73	3.02%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$434,060.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,166.88	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,263,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$316,000.00	3.23%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA	0	\$0
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA	0	\$0



	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$99,750.00	1.02%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	4	\$713,000.00	7.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,500.00	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,793,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA	0	\$0
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$265,903.39	11.33%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$146,421.28	6.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,346,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y2U68		1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA	0	\$0
		HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA	0	\$0
		LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA	0	\$0
		MORTGAGE REAL ESTATE SERVICES, INC	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,000.00	3.7%	0	\$0.00	NA	0	\$0
		SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA	0	\$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,109,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2U76		1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	NA	0	\$0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,300,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA	0	\$0
		BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA	0	\$0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,634,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA	0	\$0
		THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	NA	0	\$0
		THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$4,513,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2UW1	FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	NA	0	\$0	
	HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA	0	\$0	
	MAJESTY MORTGAGE INC	1	\$130,000.00	10.7%	0	\$0.00	NA	0	\$0	
	NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA	0	\$0	
	PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>9</b>	<b>\$1,214,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2UX9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0	
	ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0	
	FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	0	\$0	
	HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	0	\$0	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$369,000.00	5.77%	0	\$0.00	NA	0	\$0	
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	0	\$0	
	SOUTHERN MORTGAGE BROKERS, INC	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA	0	\$0	
	WINDOM CAPITAL, INC	1	\$209,000.00	3.28%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>23</b>	<b>\$6,393,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	0	\$0	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$361,000.00	12.47%	0	\$0.00	NA	0	\$0	
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	0	\$0	
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>10</b>	<b>\$2,895,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	0	\$0	
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0	\$0	
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0	\$0	
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA	0	\$0	
		1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0	

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC								
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,660,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2Z22	ACADEMY MORTGAGE CORPORATION	1	\$318,576.00	0.66%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00	NA	0	\$0
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$318,618.13	0.66%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	6	\$1,704,453.89	3.51%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	2	\$697,230.14	1.43%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA	0	\$0

	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$352,000.00	0.72%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	92	\$27,397,491.70	56.37%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$414,985.94	0.85%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$48,603,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$202,950.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA	0	\$0
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	5	\$1,144,151.98	2.22%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$296,843.75	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE GROUP, INC	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,377,045.61	2.68%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$677,911.80	1.32%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE, INC	1	\$248,931.23	0.48%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$208,712.23	0.41%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$342,558.80	0.67%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	0	\$0
JAC FINANCIAL DBA PLAZA	1	\$381,000.00	0.74%	0	\$0.00	NA	0	\$0

	LOANS							
	KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA	0
	M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	78	\$20,163,573.21	39.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$365,446.80	0.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$521,807.82	1.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$228,130.41	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$415,252.97	0.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$51,450,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$54,767.23	0.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$134,726.68	2.01%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	80	\$4,794,752.53	71.45%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$6,710,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2Z55	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	1.85%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	2	\$269,955.10	3.5%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00	NA	0	\$0



	FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$142,199.47	1.84%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$127,309.87	1.65%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$149,040.10	1.93%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	34	\$4,676,422.42	60.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,713,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2Z63	BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$230,692.14	5.58%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	26	\$3,077,896.55	74.4%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,137,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$109,529.74	1.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0

	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	43	\$4,162,143.69	65.94%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$91,411.49	1.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,311,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	31	\$5,046,229.58	67.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,443,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$140,484.53	4.18%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$141,700.00	4.21%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$2,232,164.40	66.38%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,362,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZJ5	10UTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$231,280.92	0.05%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	9	\$2,364,597.41	0.51%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA	0	\$0
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$416,225.76	0.09%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA	0	\$0
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	3	\$882,002.57	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA	0	\$0
		21	\$7,922,417.11	1.71%	0	\$0.00	NA	0	\$0

	ATLANTIC COAST MORTGAGE LLC								
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A	1	\$402,635.51	0.09%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$349,528.54	0.08%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA	0	\$0
	BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$357,495.58	0.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	7	\$2,693,429.62	0.58%	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	4	\$1,393,466.51	0.3%	0	\$0.00	NA	0	\$0
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA	0	\$0
	CEADER MORTGAGE COMPANY, INC	1	\$416,406.69	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	24	\$6,707,283.68	1.45%	0	\$0.00	NA	0	\$0

	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A	2	\$1,074,938.92	0.23%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	14	\$5,177,088.41	1.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$1,196,112.31	0.26%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	5	\$1,853,789.58	0.4%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA	0	\$0
	CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA	0	\$0

	EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	3	\$888,771.42	0.19%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00	NA	0	\$0
	F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK CORP	3	\$1,396,611.09	0.3%	0	\$0.00	NA	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA	0	\$0
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	2	\$592,650.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA	0	\$0
	FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA	0	\$0
		1	\$307,965.47	0.07%	0	\$0.00	NA	0	\$0

	FIRST NORTHERN BANK OF WYOMING							
	FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	5	\$1,248,684.51	0.27%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,925,189.99	0.42%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA	0
	GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	5	\$1,052,940.20	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	14	\$6,211,416.80	1.34%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	5	\$1,221,208.87	0.26%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0
	KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	5	\$1,731,431.20	0.37%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$286,005.41	0.06%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00	NA	0	\$0
	M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA	0	\$0
		2	\$869,925.83	0.19%	0	\$0.00	NA	0	\$0



	MIDWEST EQUITY MORTGAGE LLC							
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$242,842.80	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$578,606.89	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	7	\$2,661,812.94	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$221,836.99	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA	0
	PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES,	7	\$2,442,932.97	0.53%	0	\$0.00	NA	0

	LLC							
	PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$183,091.66	0.04%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA	0
	SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	4	\$1,144,816.07	0.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA	0
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA	0
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA	0
		3	\$1,309,611.52	0.28%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC								
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	536	\$145,783,700.25	31.54%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	6	\$1,719,225.06	0.37%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	5	\$1,566,839.21	0.34%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	2	\$512,911.77	0.11%	0	\$0.00	NA	0	\$0
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$1,654,548.85	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,544</b>	<b>\$462,158,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A	1	\$269,444.07	0.22%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	4	\$893,503.99	0.72%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$407,422.12	0.33%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$609,249.96	0.49%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00	NA	0	\$0

	CERTUSBANK, N.A	6	\$1,408,403.07	1.13%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA	0	\$0
	COLDEN EMPIRE MORTGAGE, INC	1	\$491,381.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$2,183,468.99	1.76%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	3	\$892,067.78	0.72%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SVCS., INC	2	\$673,991.77	0.54%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA	0	\$0

	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,643,063.75	2.13%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA	0	\$0
	HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00	NA	0	\$0
		11	\$4,142,119.59	3.34%	0	\$0.00	NA	0	\$0

	MIDWEST EQUITY MORTGAGE LLC								
	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$335,435.10	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	2	\$803,952.29	0.65%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$313,087.17	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	5	\$1,435,297.73	1.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$214,217.54	0.17%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$237,194.28	0.19%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL, LLC	1	\$321,625.13	0.26%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$367,526.30	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80	2.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	93	\$25,515,945.52	20.56%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$360,424.75	0.29%	0	\$0.00	NA	0	\$0

	THE HOME LENDING GROUP, LLC	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	2	\$407,386.46	0.33%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$279,880.95	0.23%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$377,535.22	0.3%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$542,024.62	0.44%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$181,985.75	0.15%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	5	\$1,372,745.83	1.11%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$223,445.37	0.18%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$566,253.34	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$315,602.42	0.25%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$235,489.49	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$124,129,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	1	\$89,058.98	0.84%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$94,880.48	0.9%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$102,527.52	0.97%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00	NA	0	\$0



	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$94,743.60	0.89%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$90,178.37	0.85%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$88,683.06	0.84%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$102,861.26	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$90,880.17	0.86%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$105,158.16	0.99%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$104,661.99	0.99%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$105,732.74	1%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$215,490.14	2.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	59	\$5,751,133.98	54.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$197,500.00	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,596,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$55,127.31	0.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	2	\$157,049.91	1.67%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$57,925.34	0.62%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$84,091.61	0.9%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$54,329.98	0.58%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK-TN	1	\$74,799.11	0.8%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$48,369.10	0.52%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$37,249.35	0.4%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78	0.71%	0	\$0.00	NA	0	\$0
	PULASKI BANK	4	\$276,251.10	2.95%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$69,412.56	0.74%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	2	\$124,453.90	1.33%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$168,782.45	1.8%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$73,403.03	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$74,903.46	0.8%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	83	\$5,281,577.84	56.32%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75%	0	\$0.00	NA	0	\$0

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	TOWNEBANK MORTGAGE	2	\$164,578.02	1.75%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$64,000.00	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$9,377,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,737.00	1.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$84,880.24	1.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$54,924.22	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$63,662.17	1.02%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$70,301.83	1.13%	0	\$0.00	NA	0	\$0
	IRSTBANK SOUTHWEST	1	\$70,203.15	1.13%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$73,898.04	1.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$80,636.23	1.29%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	2	\$139,355.09	2.24%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$59,917.34	0.96%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$63,909.82	1.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	52	\$3,290,964.80	52.82%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$69,703.69	1.12%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$164,772.68	2.64%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0

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		YORK TRADITIONS BANK	1	\$64,910.45	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$6,231,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZP1		ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS, INC	1	\$127,178.46	0.53%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6%	0	\$0.00	NA	0	\$0
		BANK OF CAPE COD	1	\$139,802.74	0.58%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$125,931.69	0.53%	0	\$0.00	NA	0	\$0
		CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A	1	\$128,069.30	0.54%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$143,797.10	0.6%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK	1	\$128,707.11	0.54%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55%	0	\$0.00	NA	0	\$0
		CITY BANK DBA CITY BANK MTG	1	\$127,637.97	0.53%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE	1	\$142,208.19	0.6%	0	\$0.00	NA	0	\$0
		CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57%	0	\$0.00	NA	0	\$0
		COMMERCE BANK	1	\$147,591.47	0.62%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53%	0	\$0.00	NA	0	\$0
		EMC HOLDINGS LLC	1	\$135,816.80	0.57%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$275,615.07	1.15%	0	\$0.00	NA	0	\$0
		FIRST BANK AND TRUST	2	\$269,274.43	1.13%	0	\$0.00	NA	0	\$0
		FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%	0	\$0.00	NA	0	\$0
		FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58%	0	\$0.00	NA	0	\$0
		FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38%	0	\$0.00	NA	0	\$0
		FIRST MIDWEST BANK	1	\$135,040.10	0.57%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58%	0	\$0.00	NA	0	\$0
		FLORIDA PARISHES BANK	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0
		GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%	0	\$0.00	NA	0	\$0
		GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY	1	\$131,564.36	0.55%	0	\$0.00	NA	0	\$0

GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	0	\$0.00	NA	0	\$0
GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$148,295.40	0.62%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	1	\$130,598.61	0.55%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK	2	\$265,383.86	1.11%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$139,807.11	0.58%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$279,141.88	1.17%	0	\$0.00	NA	0	\$0
INTERBANK	2	\$270,043.88	1.13%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A	2	\$249,675.64	1.04%	0	\$0.00	NA	0	\$0
INVESTAR BANK	1	\$127,823.65	0.53%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$134,814.01	0.56%	0	\$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$277,432.63	1.16%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0	\$0.00	NA	0	\$0
MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC	2	\$255,247.85	1.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	0	\$0.00	NA	0	\$0
NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%	0	\$0.00	NA	0	\$0
PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	4	\$550,238.75	2.3%	0	\$0.00	NA	0	\$0
PREMIER LENDING, LLC	1	\$146,198.30	0.61%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	0	\$0.00	NA	0	\$0
PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$146,200.00	0.61%	0	\$0.00	NA	0	\$0
SECURITY NATL BK OF ENID	1	\$139,613.54	0.58%	0	\$0.00	NA	0	\$0

	SECURITY STATE BANK & TRUST	1	\$148,090.09	0.62%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$290,547.15	1.22%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	4	\$563,390.46	2.36%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$126,229.73	0.53%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$275,598.76	1.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	5	\$680,387.53	2.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	75	\$10,290,827.52	43.06%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$142,208.19	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$125,200.00	0.52%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$137,410.42	0.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$294,584.36	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$23,898,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZQ9	FIRST FINANCIAL SVCS., INC	1	\$125,220.85	10.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,819.20	13.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$717,006.88	61.45%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$170,789.74	14.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,166,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZR7	BANK OF AMERICAN FORK	2	\$229,982.38	15.34%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$86,293.76	5.75%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$90,027.61	6%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,000.00	8%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$119,852.45	7.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,088.23	6.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	2	\$213,739.52	14.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$448,702.77	29.92%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$95,802.06	6.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,499,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZS5	SUNTRUST MORTGAGE, INC	5	\$1,378,364.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,378,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZT3	AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$75,906.55	7.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA	1	\$42,604.55	4.16%	0	\$0.00	NA	0	\$0

	SUPREME								
	FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	8	\$425,517.71	41.59%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,023,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZU0	CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	2	\$234,346.42	5.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$111,852.51	2.49%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	19	\$2,240,946.51	49.84%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$113,853.26	2.53%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,496,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$122,377.33	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62%	0	\$0.00	NA	0	\$0

	CERTUSBANK, N.A	3	\$360,616.92	4.07%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$110,500.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$119,830.92	1.35%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$116,768.90	1.32%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$113,842.94	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$114,941.43	1.3%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$118,407.30	1.34%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$119,834.67	1.35%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$121,991.70	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	44	\$5,199,765.95	58.67%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$113,437.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,842.19	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,862,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17%	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	2	\$186,542.64	1.97%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%	0	\$0.00	NA	0	\$0
		1	\$99,723.97	1.05%	0	\$0.00	NA	0	\$0



	DIGNIFIED HOME LOANS, LLC							
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$100,657.97	1.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$87,757.09	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$103,706.92	1.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$99,362.92	1.05%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$99,859.10	1.05%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$103,853.46	1.1%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$98,998.58	1.04%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04%	0	\$0.00	NA	0
	M&T BANK	1	\$93,867.56	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$85,132.55	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$89,773.32	0.95%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$103,550.00	1.09%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$94,869.12	1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$109,845.02	1.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$97,964.85	1.03%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$100,860.85	1.06%	0	\$0.00	NA	0
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	50	\$4,911,442.57	51.79%	0	\$0.00	NA	0
		1	\$109,592.00	1.16%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA								
	UNION BANK AND TRUST	1	\$91,074.35	0.96%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$89,876.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,701.87	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,483,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$291,569.83	5.95%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$3,541,558.52	72.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,899,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$131,330.73	1.28%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$140,814.32	1.37%	0	\$0.00	NA	0	\$0
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$135,828.88	1.33%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$137,572.68	1.34%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67%	0	\$0.00	NA	0	\$0
		1	\$138,700.00	1.35%	0	\$0.00	NA	0	\$0

	PREFERRED MORTGAGE GROUP, INC								
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$128,081.12	1.25%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$135,820.91	1.33%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$142,217.47	1.39%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$127,751.55	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	39	\$5,338,172.22	52.1%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$147,805.11	1.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,246,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$168,000.00	1.89%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	3	\$477,598.41	5.37%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$170,100.00	1.91%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	24	\$3,868,449.82	43.51%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$158,200.71	1.78%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$170,784.85	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,890,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y33J8	EMBRACE HOME LOANS, INC	3	\$814,322.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$814,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y33L3	EMBRACE HOME LOANS, INC	2	\$586,371.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$586,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y33N9	EMBRACE HOME LOANS, INC	4	\$753,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y36L0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,134,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3A27	BANK OF AMERICA, N.A	41	\$10,461,882.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,461,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3A35	BANK OF AMERICA, N.A	111	\$7,258,593.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$7,258,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3A43	BANK OF AMERICA, N.A	55	\$3,660,865.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,660,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3A50	BANK OF AMERICA, N.A	9	\$1,071,082.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,071,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3A68	BANK OF AMERICA, N.A	52	\$7,154,736.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,154,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3A76	BANK OF AMERICA, N.A	52	\$8,496,735.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,496,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y3A84	BANK OF AMERICA, N.A	24	\$1,630,633.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,630,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,132,212.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,736,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,606,049.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,606,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AV3	BANK OF AMERICA, N.A	59	\$6,969,855.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$6,969,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AW1	BANK OF AMERICA, N.A	44	\$7,130,478.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,130,478.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AX9	BANK OF AMERICA, N.A	11	\$1,539,405.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,539,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AY7	BANK OF AMERICA, N.A	57	\$7,831,661.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,831,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3AZ4	BANK OF AMERICA, N.A	39	\$3,768,267.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,768,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3BA8	BANK OF AMERICA, N.A	21	\$5,372,069.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,372,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3BB6	BANK OF AMERICA, N.A	61	\$15,649,964.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,649,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3BC4	BANK OF AMERICA, N.A	21	\$5,570,152.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,570,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3BD2	BANK OF AMERICA, N.A	7	\$1,851,849.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,851,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y3BE0	BANK OF AMERICA, N.A	5	\$1,054,865.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,054,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BF7	BANK OF AMERICA, N.A	10	\$2,306,780.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,306,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BG5	BANK OF AMERICA, N.A	104	\$6,425,561.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$6,425,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BH3	BANK OF AMERICA, N.A	89	\$5,152,869.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$5,152,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BJ9	BANK OF AMERICA, N.A	38	\$5,169,735.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,169,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BK6	BANK OF AMERICA, N.A	44	\$7,190,728.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,190,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BL4	BANK OF AMERICA, N.A	116	\$11,244,897.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$11,244,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BM2	BANK OF AMERICA, N.A	19	\$2,227,710.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,227,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BN0	BANK OF AMERICA, N.A	60	\$7,058,199.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,058,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BP5	BANK OF AMERICA, N.A	48	\$4,633,807.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,633,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BQ3	BANK OF AMERICA, N.A	107	\$25,638,251.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$25,638,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BR1	BANK OF AMERICA, N.A	22	\$5,295,189.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,295,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BS9	BANK OF AMERICA, N.A	22	\$3,016,495.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,016,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BT7	BANK OF AMERICA, N.A	3	\$968,307.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$968,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3BU4	BANK OF AMERICA, N.A	4	\$858,583.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$858,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y3BV2		BANK OF AMERICA, N.A	31	\$2,001,740.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,001,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3BW0		BANK OF AMERICA, N.A	2	\$501,122.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$501,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3H20		BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00	NA	0	\$0
		ENVISION CAPITAL INC	1	\$239,310.00	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	46.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$898,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$510,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$593,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$647,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$643,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$806,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,449,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$597,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HS3	BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HT1	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HU8	FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>5</b>	<b>\$1,458,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$614,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3HZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69%	0	\$0.00	NA	0	\$0
		EVOLVE BANK & TRUST	1	\$333,717.73	35.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$945,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3L25		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA	0	\$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$59,743.49	3.62%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA	0	\$0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	4.54%	0	\$0.00	NA	0	\$0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA	0	\$0
		HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0	\$0.00	NA	0	\$0
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$71,000.00	4.3%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$65,000.00	3.94%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA	0	\$0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,000.00	3.87%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$68,186.78	4.13%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,651,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$73,497.03	4.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$63,239.32	3.85%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE	1	\$29,868.15	1.82%	0	\$0.00	NA	0	\$0

	CHARTERED BANK								
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,643,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA	0	\$0
	FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$89,630.53	3.14%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A	1	\$107,556.63	3.76%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$81,414.39	2.85%	0	\$0.00	NA	0	\$0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$257,250.00	9%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	2.94%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,857,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$132,000.00	4.18%	0	\$0.00	NA	0	\$0

	MONTANA, A MONTANA CORPOR								
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$111,500.00	3.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,159,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$220,000.00	1.22%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74%	0	\$0.00	NA	0

	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$168,300.00	0.93%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$18,033,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88%	0	\$0.00	NA	0	\$0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$716,730.00	1.49%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$287,805.67	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$360,379.94	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0



AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00	NA	0	\$0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$658,734.40	1.37%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0

	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$337,700.00	0.7%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$180,272.00	0.38%	0	\$0.00	NA	0	\$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$205,517.62	0.43%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$239,250.00	0.5%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$520,100.00	1.08%	0	\$0.00	NA	0	\$0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0

	CORPORATION							
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	0	\$0.00	NA	0
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A	1	\$262,500.00	0.55%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67%	0	\$0.00	NA	0 \$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0	\$0.00	NA	0 \$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00	NA	0 \$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA	0 \$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$202,500.00	0.42%	0	\$0.00	NA	0 \$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$865,400.00	1.8%	0	\$0.00	NA	0 \$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA	0 \$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0 \$0
	HOMEWAY MORTGAGE LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0 \$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0 \$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0 \$0

INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$327,750.00	0.68%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,600.00	0.39%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0
MERIDIAN HOME	2	\$595,000.00	1.24%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0 \$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$343,800.00	0.72%	0	\$0.00	NA	0 \$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	0	\$0.00	NA	0 \$0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$131,800.00	0.27%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0 \$0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	0	\$0.00	NA	0 \$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	0	\$0.00	NA	0 \$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.73%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.68%	0	\$0.00	NA	0 \$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0
		1	\$267,000.00	0.56%	0	\$0.00	NA	0 \$0

	PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69%	0	\$0.00	NA	0	\$0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$865,000.00	1.8%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,435,979.00	2.99%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	1.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA	0	\$0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$48,065,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	4.46%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA	0	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,000.00	2.82%	0	\$0.00	NA	0	\$0



CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26%	0	\$0.00	NA	0	\$0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$159,356.45	1.97%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,750.00	2.02%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$215,511.63	2.67%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$191,211.79	2.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,070,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,336,500.00	1.91%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$509,200.00	0.73%	0	\$0.00	NA	0	\$0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,340.00	0.35%	0	\$0.00	NA	0	\$0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0	\$0.00	NA	0	\$0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0

	BROWARD BANK OF COMMERCE							
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA	0 \$0
	CENTRAL NATIONAL BANK	1	\$146,300.00	0.21%	0	\$0.00	NA	0 \$0
	CLARK FINANCIAL LLC, A MICHIGAN LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0 \$0
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$283,500.00	0.4%	0	\$0.00	NA	0 \$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA	0 \$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA	0 \$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$179,200.00	0.26%	0	\$0.00	NA	0 \$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.57%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0 \$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA	0 \$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0 \$0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	2	\$512,650.00	0.73%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A	1	\$385,500.00	0.55%	0	\$0.00	NA	0	\$0

	FLORIDA CORPORATION							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA	0 \$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0 \$0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA	0 \$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0 \$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0 \$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	0 \$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA	0 \$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0 \$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33%	0	\$0.00	NA	0 \$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA	0 \$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	0	\$0.00	NA	0 \$0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36%	0	\$0.00	NA	0 \$0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94%	0	\$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	2	\$349,375.00	0.5%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,002,293.00	1.43%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$779,500.00	1.11%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN	2	\$669,000.00	0.95%	0	\$0.00	NA	0	\$0

	ILLINOIS CORPORATION								
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	0	\$0.00	NA	0	\$0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	2	\$530,700.00	0.76%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,950.00	0.32%	0	\$0.00	NA	0	\$0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0



POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION								
PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0
PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, A ARIZONA LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$599,204.00	0.86%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$689,600.00	0.98%	0	\$0.00	NA	0	\$0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0
SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA	0 \$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	NA	0 \$0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA	0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00	NA	0 \$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$320,000.00	0.46%	0	\$0.00	NA	0 \$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA	0 \$0
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA	0 \$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00	0.24%	0	\$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58%	0	\$0.00	NA	0 \$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24%	0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55%	0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83%	0	\$0.00	NA	0 \$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.53%	0	\$0.00	NA	0 \$0
	TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$238,800.00	0.34%	0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	7	\$2,697,750.00	3.85%	0	\$0.00	NA	0 \$0

	CORPORATION								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$560,500.00	0.8%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$496,417.00	0.71%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,120,000.00	1.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$70,056,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$74,909.71	0.99%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$29,961.39	0.39%	0	\$0.00	NA	0	\$0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$76,403.75	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$56,725.20	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$72,912.13	0.96%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,805.86	1.01%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$86,990.41	1.15%	0	\$0.00	NA	0	\$0
		1	\$53,571.05	0.71%	0	\$0.00	NA	0	\$0

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC							
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$176,136.81	2.32%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$84,441.17	1.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$69,000.00	0.91%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$50,280.61	0.66%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$77,743.30	1.02%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$81,000.00	1.07%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$44,796.00	0.59%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93%	0	\$0.00	NA	0	\$0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00	NA	0	\$0
KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	\$76,000.00	1%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE	1	\$50,686.15	0.67%	0	\$0.00	NA	0	\$0

	COMPANY INC, A INDIANA CORPORATION								
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA	0	\$0
	METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$78,746.00	1.04%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12%	0	\$0.00	NA	0	\$0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98%	0	\$0.00	NA	0	\$0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,924.51	0.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA	1	\$82,648.25	1.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,020.42	1.09%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25%	0	\$0.00	NA	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$7,590,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE,	1	\$112,181.60	9.01%	0	\$0.00	NA	0	\$0

	LLC, A TEXAS LLC								
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,244,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84%	0	\$0.00	NA	0	\$0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$95,200.00	7.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,255,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA	0	\$0
		1	\$166,400.00	13.63%	0	\$0.00	NA	0	\$0



	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,220,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33%	0	\$0.00	NA	0	\$0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,523.74	2.46%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA	0	\$0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00	NA	0	\$0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$256,000.00	4.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$294,468.79	4.62%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,369,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	10.45%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,645.03	19.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	9.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,378,414.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75%	0	\$0.00	NA	0	\$0
		1	\$62,927.74	5.3%	0	\$0.00	NA	0	\$0

	AMP LENDING, DIVISION OF TRN FINANCIAL LLC							
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$48,694.08	4.1%	0	\$0.00	NA	0
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	7.04%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,187,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$93,897.11	5.11%	0	\$0.00	NA	0

	CORPORATION							
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA	0 \$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44%	0	\$0.00	NA	0 \$0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$41,954.03	2.28%	0	\$0.00	NA	0 \$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	\$328,390.17	17.88%	0	\$0.00	NA	0 \$0
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA	0 \$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>15</b>	<b>\$1,837,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC	1	\$57,150.00	0.06%	0	\$0.00	NA	0 \$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$145,250.00	0.16%	0	\$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$399,900.00	0.43%	0	\$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA	2	\$560,000.00	0.6%	0	\$0.00	NA	0 \$0

	CORPORATION							
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00	NA	0 \$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$364,000.00	0.39%	0	\$0.00	NA	0 \$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$299,250.00	0.32%	0	\$0.00	NA	0 \$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$213,655.00	0.23%	0	\$0.00	NA	0 \$0
	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%	0	\$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA	0 \$0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA	0 \$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29%	0	\$0.00	NA	0 \$0
		1	\$266,800.00	0.29%	0	\$0.00	NA	0 \$0

	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION							
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST BANK	2	\$288,173.84	0.31%	0	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	0	\$0.00	NA	0 \$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00	NA	0 \$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$699,527.15	0.75%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$316,100.00	0.34%	0	\$0.00	NA	0 \$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	0	\$0.00	NA	0 \$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$676,145.39	0.72%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	0 \$0
	C&T MORTGAGE, INC	1	\$93,750.00	0.1%	0	\$0.00	NA	0 \$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	0	\$0.00	NA	0 \$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$843,731.80	0.9%	0	\$0.00	NA	0 \$0
	CAPSTONE DIRECT, INC	1	\$211,200.00	0.23%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$913,242.72	0.98%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BNK, A	1	\$265,250.00	0.28%	0	\$0.00	NA	0 \$0

	FEDERALLY CHARTERED NATIONAL BANK							
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$581,000.00	0.62%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0 \$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00	NA	0 \$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,500.00	0.29%	0	\$0.00	NA	0 \$0
	CLM MORTGAGE, LLC	1	\$280,234.23	0.3%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00	NA	0 \$0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0 \$0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00	NA	0 \$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$285,250.00	0.31%	0	\$0.00	NA	0 \$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00	NA	0 \$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00	NA	0 \$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$423,200.00	0.45%	0	\$0.00	NA	0 \$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$161,800.00	0.17%	0	\$0.00	NA	0 \$0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,600.00	0.32%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA	0	\$0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$131,825.86	0.14%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,018.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$190,950.00	0.2%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$144,880.00	0.16%	0	\$0.00	NA	0	\$0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0



FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%	0	\$0.00	NA	0	\$0
FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12%	0	\$0.00	NA	0	\$0
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA	1	\$282,543.52	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$560,300.00	0.6%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$294,975.00	0.32%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24%	0	\$0.00	NA	0	\$0
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$193,375.00	0.21%	0	\$0.00	NA	0	\$0

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	\$277,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	0	\$0.00	NA	0

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0

OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,045,214.58	3.26%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA	0	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$604,100.00	0.65%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,625.00	0.2%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0

RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0
ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA	0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48%	0	\$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN	1	\$212,720.00	0.23%	0	\$0.00	NA	0	\$0

	OREGON CORPORATION							
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$392,000.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$274,646.09	0.29%	0	\$0.00	NA	0



	CREDIT UNION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$93,417,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,900.00	0.32%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0

	INC., A CALIFORNIA CORPORATION								
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,200.00	0.75%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$340,100.00	0.36%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04%	0	\$0.00	NA	0	\$0
C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,546.28	0.39%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.31%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,369,000.00	1.46%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$281,350.00	0.3%	0	\$0.00	NA	0	\$0

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$172,400.00	0.18%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$449,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$89,175.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	0	\$0.00	NA	0	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$204,750.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$304,150.00	0.32%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0 \$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9%	0	\$0.00	NA	0 \$0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0 \$0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0 \$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA	0 \$0
	EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA	0 \$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA	0 \$0
	FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0 \$0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0 \$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,775.00	0.14%	0	\$0.00	NA	0 \$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0 \$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA	0 \$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$575,000.00	0.61%	0	\$0.00	NA	0 \$0

	CORPORATION							
	FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$104,685.00	0.11%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	NA	0

	GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$203,506.66	0.22%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,813,025.00	1.94%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	NA	0	\$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$447,750.00	0.48%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	0	\$0.00	NA	0	\$0
		1	\$207,260.00	0.22%	0	\$0.00	NA	0	\$0

	HOME STAR FUNDING, A FLORIDA CORPORATION								
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$206,150.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$787,650.00	0.84%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$92,625.00	0.1%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.5%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$890,000.00	0.95%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,900.00	0.43%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$585,600.00	0.63%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE	1	\$98,548.97	0.11%	0	\$0.00	NA	0	\$0



	BANK								
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97%	0	\$0.00	NA	0	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$234,711.05	0.25%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52%	0	\$0.00	NA	0	\$0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	\$434,500.00	0.46%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA	0 \$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA	0 \$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47%	0	\$0.00	NA	0 \$0
	PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	0	\$0.00	NA	0 \$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	0 \$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37%	0	\$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00	NA	0 \$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00	NA	0 \$0
	PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14%	0	\$0.00	NA	0 \$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00	NA	0 \$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00	NA	0 \$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$206,500.00	0.22%	0	\$0.00	NA	0 \$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0 \$0

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31%	0	\$0.00	NA	0	\$0
RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$235,125.00	0.25%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32%	0	\$0.00	NA	0	\$0
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0

SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.5%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,583,539.00	1.69%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA	0	\$0
TEXELL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA	0	\$0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0
TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,007,000.00	1.08%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$705,000.00	0.75%	0	\$0.00	NA	0	\$0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE, LLC, A KANSAS LLC								
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>384</b>	<b>\$93,630,553.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0	\$0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,727,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPOATION	1	\$223,250.00	8.23%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17%	0	\$0.00	NA	0	\$0
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,712,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3LV1	CS FINANCIAL, INC	1	\$556,380.00	2.12%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	2	\$1,099,500.00	4.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0 \$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00	NA	0 \$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0 \$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8%	0	\$0.00	NA	0 \$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28%	0	\$0.00	NA	0 \$0
	OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00	NA	0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79%	0	\$0.00	NA	0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0 \$0
	THAYER FINANCIAL CORP, A CALIFORNIA	1	\$568,000.00	2.16%	0	\$0.00	NA	0 \$0



	CORPORATION								
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.98%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,766,700.00	6.73%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,598,000.00	6.08%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$556,000.00	2.12%	0	\$0.00	NA	0	\$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$26,269,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,026,000.00	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$329,000.00	0.56%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA	0	\$0

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$675,200.00	1.16%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86%	0	\$0.00	NA	0	\$0
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA	0	\$0
DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6%	0	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS	1	\$195,700.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION							
	EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$196,100.00	0.34%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	HOMEPROMI SE	1	\$346,000.00	0.59%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	0 \$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	0 \$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	0 \$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59%	0	\$0.00	NA	0 \$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	0 \$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	0 \$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66%	0	\$0.00	NA	0 \$0
	LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0 \$0
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA	0 \$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$969,000.00	1.66%	0	\$0.00	NA	0 \$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7%	0	\$0.00	NA	0 \$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA	0 \$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00	NA	0 \$0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA	0	\$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING LLC	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	2	\$540,800.00	0.93%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$288,500.00	0.49%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,900.00	0.65%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,486,200.00	2.55%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,781,040.93	6.48%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03%	0	\$0.00	NA	0	\$0
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA	0	\$0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA	1	\$573,750.00	0.9%	0	\$0.00	NA	0	\$0

	CORPORATION								
<b>Total</b>		<b>174</b>	<b>\$58,321,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$156,245.03	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0 \$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0 \$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATATION	1	\$210,941.37	0.91%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98%	0	\$0.00	NA	0 \$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0 \$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51%	0	\$0.00	NA	0 \$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0.00	NA	0 \$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32%	0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	0 \$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	0 \$0
	MPOWER FINANCIAL, INC., A CALIFORNIA	1	\$622,000.00	2.69%	0	\$0.00	NA	0 \$0



	CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00	3.01%	0	\$0.00	NA	0
	PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$23,119,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$277,805.41	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0	\$0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,516.28	2.38%	0	\$0.00	NA	0	\$0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$12,055,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A	5	\$1,910,943.07	43.98%	0	\$0.00	NA	0	\$0

	FEDERALLY CHARTERED SAVINGS BANK								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,344,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$374,960.00	0.64%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., AQ	1	\$345,600.00	0.59%	0	\$0.00	NA	0	\$0

	NEW JERSEY CORPORATION								
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$607,400.00	1.04%	0	\$0.00	NA	0	\$0
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$431,300.00	0.74%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$537,750.00	0.92%	0	\$0.00	NA	0	\$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,500.00	0.46%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$368,600.00	0.63%	0	\$0.00	NA	0	\$0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA	0 \$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18%	0	\$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3%	0	\$0.00	NA	0 \$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA	0 \$0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45%	0	\$0.00	NA	0 \$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA	0 \$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA	0 \$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,500.00	0.71%	0	\$0.00	NA	0 \$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$101,200.00	0.17%	0	\$0.00	NA	0 \$0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$412,765.00	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	0
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	0
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00	NA	0
		2	\$393,385.00	0.67%	0	\$0.00	NA	0

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR							
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0 \$0
	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12%	0	\$0.00	NA	0 \$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA	0 \$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0 \$0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66%	0	\$0.00	NA	0 \$0
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA	0 \$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA	0 \$0
		3	\$402,075.00	0.69%	0	\$0.00	NA	0 \$0



	HOMETOWN LENDERS LLC, A ALABAMA LLC								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$195,254.03	0.33%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$259,280.00	0.44%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$164,200.00	0.28%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	MDKJR2 INC. , A TEXAS	1	\$366,400.00	0.63%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,250.00	0.56%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$429,250.00	0.74%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$220,500.00	0.38%	0	\$0.00	NA	0	\$0
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.71%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA	0	\$0

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,940.49	0.32%	0	\$0.00	NA	0	\$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0	\$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.52%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$294,500.00	0.51%	0	\$0.00	NA	0	\$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	0 \$0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	0 \$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$294,400.00	0.51%	0	\$0.00	NA	0 \$0
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52%	0	\$0.00	NA	0 \$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42%	0	\$0.00	NA	0 \$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	0 \$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	0 \$0
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0 \$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34%	0	\$0.00	NA	0 \$0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA	0 \$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49%	0	\$0.00	NA	0 \$0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0 \$0

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$58,294,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3MB4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0	\$0
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$373,000.00	11.4%	0	\$0.00	NA	0	\$0
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0	\$0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,271,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3MC2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0
		ALBANY NORTHSIDE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0

	MORTGAGE, A GEORGIA CORPORATION							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0 \$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	0 \$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48%	0	\$0.00	NA	0 \$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27%	0	\$0.00	NA	0 \$0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49%	0	\$0.00	NA	0 \$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4%	0	\$0.00	NA	0 \$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0 \$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST BANK	1	\$107,910.00	0.14%	0	\$0.00	NA	0 \$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0 \$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24%	0	\$0.00	NA	0 \$0
	BANKWEST INC	2	\$301,350.00	0.4%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7%	0	\$0.00	NA	0 \$0

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$541,500.00	0.71%	0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$677,700.00	0.89%	0	\$0.00	NA	0	\$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$416,476.00	0.55%	0	\$0.00	NA	0	\$0

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$393,220.00	0.52%	0	\$0.00	NA	0 \$0
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0 \$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$322,000.00	0.42%	0	\$0.00	NA	0 \$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0 \$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00	NA	0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0 \$0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA	0 \$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0 \$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA	0 \$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA	0 \$0



FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$613,210.00	0.81%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$521,550.00	0.69%	0	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0 \$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0 \$0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	0 \$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	0 \$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0 \$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0 \$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0 \$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0 \$0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0 \$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	2	\$553,950.00	0.73%	0	\$0.00	NA	0 \$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0 \$0
	INTERCONTINENTAL MORTGAGE, A	1	\$164,800.00	0.22%	0	\$0.00	NA	0 \$0

	WASHINGTON CORPORATION							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,630,500.00	2.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$241,500.00	0.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$732,037.00	0.96%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST EQUITY	1	\$173,850.00	0.23%	0	\$0.00	NA	0

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA	0 \$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,925.00	0.4%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$132,905.00	0.17%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA	0 \$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$350,550.00	0.46%	0	\$0.00	NA	0 \$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$676,000.00	0.89%	0	\$0.00	NA	0 \$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0 \$0
	NP INC, A FLORIDA CORPORATION	3	\$912,000.00	1.2%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0 \$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0 \$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0 \$0
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0 \$0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0 \$0

PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$669,100.00	0.88%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35%	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0

SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	\$7,892,072.00	10.39%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$336,759.00	0.44%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$833,000.00	1.1%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,375.00	0.19%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$381,700.00	0.5%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA	0 \$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74%	0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2%	0	\$0.00	NA	0 \$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0 \$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0 \$0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	0 \$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11%	0	\$0.00	NA	0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87%	0	\$0.00	NA	0 \$0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54%	0	\$0.00	NA	0 \$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>294</b>	<b>\$75,976,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	0 \$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$560,000.00	3.73%	0	\$0.00	NA	0 \$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	0 \$0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,216.00	4.34%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	1.64%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, A	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0



	ARIZONA LLC								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$671,403.00	4.48%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,994,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0	\$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	\$0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,692.07	6.28%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	0	\$0

Total			10	\$3,177,445.80	100%	0	\$0.00		0	\$0
3138Y3MF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0	\$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0	\$0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0
		EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0	\$0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0	\$0
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$577,500.00	5.42%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	0	\$0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0	\$0
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73%	0	\$0.00	NA	0	\$0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,875.00	2.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$10,645,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC	1	\$304,900.00	0.59%	0	\$0.00	NA	0	\$0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$762,750.00	1.48%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0

	COMPANY LLC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0 \$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0 \$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA	0 \$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0 \$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0 \$0
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	0 \$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26%	0	\$0.00	NA	0 \$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0 \$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0
	BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54%	0	\$0.00	NA	0 \$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	0 \$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$226,000.00	0.44%	0	\$0.00	NA	0 \$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$550,000.00	1.06%	0	\$0.00	NA	0 \$0

	CORPORATION							
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00	NA	0 \$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$664,200.00	1.28%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA	0 \$0
	CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.34%	0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA	0 \$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA	0 \$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$304,000.00	0.59%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA	0 \$0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA	0 \$0
	CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA	0 \$0
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0 \$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0 \$0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$528,146.00	1.02%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$433,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST MATIONAL BANK, A CORPORATION	1	\$230,822.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	1.65%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$378,050.00	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,500.00	0.62%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	0 \$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37%	0	\$0.00	NA	0 \$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0 \$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0 \$0
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0 \$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	0 \$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4%	0	\$0.00	NA	0 \$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA	0 \$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA	0 \$0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56%	0	\$0.00	NA	0 \$0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2%	0	\$0.00	NA	0 \$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0

	LENDERLIVE NETWORK, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA	0	\$0
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0



	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION							
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0
		1	\$165,000.00	0.32%	0	\$0.00	NA	0

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A							
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	0 \$0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87%	0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	0 \$0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	NA	0 \$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0 \$0
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA	0 \$0
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	\$240,350.00	0.46%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA	0 \$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA	0 \$0
	THE HORN FUNDING CORP, A COLORADO	1	\$212,800.00	0.41%	0	\$0.00	NA	0 \$0

	CORPORATION							
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,020,900.00	1.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$51,706,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$183,000.00	1.94%	0	\$0.00	NA	0

	CORPORATION							
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07%	0	\$0.00	NA	0

Total			31	\$9,422,416.68	100%	0	\$0.00		0	\$0
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK		1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION		2	\$722,000.00	2.34%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$218,970.00	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION		1	\$62,840.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK		1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK		1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN		1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC		2	\$632,000.00	2.05%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION		1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC		1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION		1	\$309,129.77	1%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC		1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK		1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION		3	\$527,000.00	1.71%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		2	\$614,794.01	1.99%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION		1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0	\$0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,000.00	1.41%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0

	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	0	\$0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	0	\$0
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,195.89	0.61%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A	2	\$355,600.00	1.15%	0	\$0.00	NA	0	\$0

	MICHIGAN LLC							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32%	0	\$0.00	NA	0 \$0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58%	0	\$0.00	NA	0 \$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76%	0	\$0.00	NA	0 \$0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0 \$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA	0 \$0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0 \$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	0 \$0
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0 \$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	0 \$0
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	0 \$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%	0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0 \$0



	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$30,823,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA	1	\$225,000.00	4.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3%	0	\$0.00	NA	0	\$0
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,750.00	3.2%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16%	0	\$0.00	NA	0	\$0

	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC	1	\$101,250.00	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,186,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE	1	\$347,500.00	2.98%	0	\$0.00	NA	0	\$0

	CORP, A DELAWARE CORPORATION								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$11,651,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	\$0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%	0	\$0.00	NA	0	\$0
AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
AYRES FINANCIAL ADVISORS INC, A GEORGIA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0 \$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19%	0	\$0.00	NA	0 \$0
	BANKWEST INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0 \$0
	BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64%	0	\$0.00	NA	0 \$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12%	0	\$0.00	NA	0 \$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0 \$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36%	0	\$0.00	NA	0 \$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82%	0	\$0.00	NA	0 \$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0 \$0
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49%	0	\$0.00	NA	0 \$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0 \$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$390,000.00	0.39%	0	\$0.00	NA	0 \$0

	CORPORATION							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0 \$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0 \$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68%	0	\$0.00	NA	0 \$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98%	0	\$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0 \$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0 \$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0 \$0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39%	0	\$0.00	NA	0	\$0



FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0 \$0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35%	0	\$0.00	NA	0 \$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	0	\$0.00	NA	0 \$0
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0 \$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09%	0	\$0.00	NA	0 \$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,750.00	0.34%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0 \$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0 \$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0 \$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0 \$0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9%	0	\$0.00	NA	0 \$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0 \$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0 \$0
	JJST CORPORATION, A CALIFORNIA	3	\$827,000.00	0.82%	0	\$0.00	NA	0 \$0

	CORPORATION							
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,790.00	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0

OMNI-FUND, INC, A CALIFORNIA CORPORATION								
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	0	\$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,567.00	2.98%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION							
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$100,816,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0



	CORPORATION, A SOUTH CAROLINA CORPORATION							
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00	1.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA	1	\$294,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$221,250.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA	3	\$509,420.00	0.73%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$296,000.00	0.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORAT							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78%	0	\$0.00	NA	0 \$0
	GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94%	0	\$0.00	NA	0 \$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA	0 \$0
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA	0 \$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48%	0	\$0.00	NA	0 \$0
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0 \$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	0	\$0.00	NA	0 \$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5%	0	\$0.00	NA	0 \$0
	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0 \$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0 \$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.74%	0	\$0.00	NA	0 \$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%	0	\$0.00	NA	0 \$0
	INTEGRITY FINANCIAL	1	\$284,750.00	0.41%	0	\$0.00	NA	0 \$0

	SERVICES OF TAMPA BAY, INC., A FLORIDA							
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA	0 \$0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA	0 \$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72%	0	\$0.00	NA	0 \$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17%	0	\$0.00	NA	0 \$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0 \$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0 \$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16%	0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74%	0	\$0.00	NA	0 \$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9%	0	\$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0 \$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86%	0	\$0.00	NA	0 \$0
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0 \$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0 \$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0 \$0

	MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0 \$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	0	\$0.00	NA	0 \$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0 \$0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0 \$0
	NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0 \$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0 \$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA	0 \$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0 \$0
	PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0 \$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	0	\$0.00	NA	0 \$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0 \$0

PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0



TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%	0	\$0.00	NA	0	\$0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$333,696.00	0.48%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	0	\$0

	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$69,536,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE	2	\$600,520.00	5.4%	0	\$0.00	NA	0	\$0

	LENDING INC, A CALIFORNIA CORPORATION							
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0 \$0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$324,900.00	2.92%	0	\$0.00	NA	0 \$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0 \$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0 \$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA	0 \$0
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0 \$0
	LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2%	0	\$0.00	NA	0 \$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0 \$0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92%	0	\$0.00	NA	0 \$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73%	0	\$0.00	NA	0 \$0
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0 \$0
		1	\$139,319.00	1.25%	0	\$0.00	NA	0 \$0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$11,127,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$19,420,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION								
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,369,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0
		2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0

	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY								
	HOME REBATE, INC	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,011,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0	\$0
		1	\$229,276.49	2.06%	0	\$0.00	NA	0	\$0

	HOMELAND FINANCIAL NETWORK INC								
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,131,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,345,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0



	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,055,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$897,690.48	2.47%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0

	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$36,343,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$8,240,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0	\$0
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0	\$0.00	NA	0	\$0

	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0	\$0
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,724,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA	0	\$0
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,361,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0

	MORTGAGE PLANNER								
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$499,341.57	7.65%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,529,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,540,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$305,578.41	5.65%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$684,589.01	12.67%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$306,427.24	5.67%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,404,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0



	MORTGAGE CORPORATION								
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,041,257.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0
	FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,661,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0
		1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$23,850,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$651,939.72	6.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,489,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$402,027.33	7.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$187,368.23	3.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$210,291.44	3.76%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,862.36	2.14%	0	\$0.00	NA	0	\$0

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	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$219,753.48	3.92%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,668.20	2.76%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,600,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SG7	CONCORD MORTGAGE, INC	1	\$288,735.04	6.76%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$119,486.98	2.8%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,271,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,816,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,100,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SK8	FREEDOM MORTGAGE	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0	\$0.00	NA	0	\$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	\$0
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	\$0
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,058,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,085,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SM4		ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,683,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0

	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,214,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0	\$0



	PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$12,210,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,555,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,009,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,935,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,509,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,736,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,166,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,193,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,307,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0	\$0
		1	\$130,561.80	2.54%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC								
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,136,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	\$0
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	\$0
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$212,220.17	3.22%	0	\$0.00	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	\$0

	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,583,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	2	\$283,301.23	0.77%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$143,200.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38%	0	\$0.00	NA	0
	BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00	NA	0
	BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00	NA	0	\$0
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA	0	\$0
NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$147,555.51	0.4%	0	\$0.00	NA	0	\$0



	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$119,552.82	0.32%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$258,443.40	0.7%	0	\$0.00	NA	0	\$0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	1	\$112,914.16	0.31%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$251,856.14	0.68%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORP							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	0 \$0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.54%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$36,983,289.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	0	\$0
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,177,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$384,298.29	2.93%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA	0	\$0
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,128,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,715,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0	\$0
	AAKO INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0	\$0

ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA	0	\$0
ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND A CORPORATION							
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	0
		1	\$174,969.29	0.06%	0	\$0.00	NA	0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP								
DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0

	BANKERS, INC, A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0

	FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0

GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC	1	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00	NA	0	\$0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0
		1	\$199,321.18	0.07%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$644,902.49	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00	NA	0	\$0
NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA	0	\$0
	2	\$472,444.74	0.16%	0	\$0.00	NA	0	\$0



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA	0 \$0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00	NA	0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	2	\$617,803.73	0.2%	0	\$0.00	NA	0 \$0
	ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00	NA	0 \$0
	ONY GLO, INC	1	\$257,975.02	0.09%	0	\$0.00	NA	0 \$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00	NA	0 \$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00	NA	0 \$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0	\$0.00	NA	0 \$0
	OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$559,165.77	0.19%	0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$290,700.00	0.1%	0	\$0.00	NA	0 \$0

COMPANY								
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,460,239.73	1.15%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19%	0	\$0.00	NA	0	\$0
PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21%	0	\$0.00	NA	0	\$0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$489,075.53	0.16%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$702,473.81	0.23%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$459,921.95	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	0	\$0
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,087</b>	<b>\$301,553,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA	0	\$0
		1	\$63,754.40	1.07%	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORP							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,952,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$103,559.85	1.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$112,097.66	1.53%	0	\$0.00	NA	0



	BANK AND TRUST CO NA A NATIONAL BANK								
<b>Total</b>		<b>73</b>	<b>\$7,356,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XG1	WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,456,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,908,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN	2	\$103,760.37	1.18%	0	\$0.00	NA	0	\$0

	OHIO CORP							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	0 \$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA	0 \$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA	0 \$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81%	0	\$0.00	NA	0 \$0

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00	NA	0	\$0
STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32%	0	\$0.00	NA	0	\$0
WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA	0	\$0
	3	\$197,610.15	2.23%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP								
<b>Total</b>		<b>132</b>	<b>\$8,810,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY							
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00	NA	0

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,220.32	0.44%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0

COMPANY								
KISH BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0
NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA	0	\$0



PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA	0	\$0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$104,855.34	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$22,572,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0
ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$128,643.92	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00	NA	0
	CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00	NA	0
	CORE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
		1	\$139,403.31	0.14%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00	NA	0	\$0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA	0	\$0
		1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA	0 \$0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0 \$0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00	NA	0 \$0
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	0	\$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	0	\$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0 \$0

HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0
HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	0	\$0.00	NA	0	\$0



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$146,997.19	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	3	\$408,043.12	0.41%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	2	\$233,290.35	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0

COMPANY								
PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0	\$0.00	NA	0	\$0
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00	NA	0 \$0
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00	NA	0 \$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00	NA	0 \$0
	SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00	NA	0 \$0
	SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00	NA	0 \$0
	SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00	NA	0 \$0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0 \$0

	STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA	0	\$0

	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	349	\$46,530,304.85	46.96%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$149,793.34	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>749</b>	<b>\$99,091,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$150,775.89	0.14%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA	0	\$0
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA	0	\$0
	1	\$161,382.33	0.15%	0	\$0.00	NA	0	\$0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$171,768.31	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA	0
		1	\$171,757.65	0.16%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION							
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00	NA	0
		7	\$1,146,596.56	1.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD								
	DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0

	CHARTERED BANK							
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$650,715.64	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	0
		1	\$152,910.00	0.14%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$153,783.02	0.14%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA	0
		1	\$152,264.92	0.14%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00	NA	0
		1	\$159,774.56	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	1	\$164,123.57	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA	0 \$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	0	\$0.00	NA	0 \$0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17%	0	\$0.00	NA	0 \$0
	PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00	NA	0 \$0
	PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00	NA	0 \$0
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00	NA	0 \$0



RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	0	\$0.00	NA	0	\$0
RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA	0	\$0

STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0

	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	315	\$51,196,843.20	47.21%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>667</b>	<b>\$108,447,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA	0	\$0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA	0	\$0
		6	\$1,630,537.93	0.13%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION								
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A	3	\$808,741.37	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A	1	\$360,713.45	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00	NA	0 \$0
		3	\$760,349.12	0.06%	0	\$0.00	NA	0 \$0

	AMERICAN NATIONAL BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,502.48	0.01%	0	\$0.00	NA	0 \$0

	A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03%	0	\$0.00	NA	0	\$0
	AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$517,651.76	0.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0
		1	\$258,883.40	0.02%	0	\$0.00	NA	0	\$0



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$857,067.57	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$280,440.00	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA	0
	BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA	0

BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$175,527.83	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$517,685.78	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	NA	0

CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	NA	0	\$0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	0	\$0.00	NA	0	\$0
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	NA	0	\$0
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$752,162.29	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	0	\$0.00	NA	0	\$0
CORE BANK	4	\$881,773.30	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	0	\$0.00	NA	0	\$0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$183,920.00	0.01%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A	1	\$247,967.89	0.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,215,815.96	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00	NA	0	\$0
	FFSI, INC	1	\$465,357.98	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$191,741.37	0.02%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA	0	\$0
		3	\$748,940.77	0.06%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION								
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	0	\$0



FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$180,756.19	0.01%	0	\$0.00	NA	0	\$0

	CORP								
	FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA	0	\$0
	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES	1	\$187,237.50	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0

	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$737,543.36	0.06%	0	\$0.00	NA	0	\$0

	INDIANA LLC							
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00	NA	0
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00	NA	0
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$368,700.30	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,019,940.78	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00	NA	0	\$0
		2	\$430,962.73	0.04%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY								
	HOUSE OF FINANCE, INC	1	\$368,990.93	0.03%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA	0	\$0



	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	3	\$632,701.59	0.05%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00	NA	0	\$0
	KISH BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00	NA	0	\$0
		1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0

	LHM FINANCIAL CORPORATION								
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00	NA	0	\$0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0
	M + T BANK	3	\$667,624.47	0.05%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08%	0	\$0.00	NA	0	\$0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00	NA	0	\$0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA	0	\$0
MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA	0	\$0
	17	\$5,818,992.08	0.47%	0	\$0.00	NA	0	\$0

	MILITARY FAMILY HOME LOANS, LLC								
	MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INORPORATED, A	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0

	MICHIGAN CORPORATION								
	MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$598,512.09	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. . A MORTGAGE BANKER	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA	0	\$0

MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00	NA	0	\$0
NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	2	\$447,663.25	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0

	CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%	0	\$0.00	NA	0 \$0
	NOVA HOME LOANS	1	\$316,423.19	0.03%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09%	0	\$0.00	NA	0 \$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$285,914.35	0.02%	0	\$0.00	NA	0 \$0

COMPANY								
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	6	\$1,669,071.68	0.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$281,349.00	0.02%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA	0	\$0
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA	0	\$0



PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00	NA	0	\$0
	6	\$1,727,313.59	0.14%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,939,908.37	0.4%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC	9	\$2,168,427.62	0.18%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC	2	\$649,975.86	0.05%	0	\$0.00	NA	0 \$0
	PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0	\$0.00	NA	0 \$0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00	NA	0 \$0
	PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$205,028.00	0.02%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00	NA	0 \$0
	PERL MORTGAGE INC. AN	1	\$393,909.66	0.03%	0	\$0.00	NA	0 \$0

	ILLINOIS CORPORATION								
	PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	NA	0	\$0
		1	\$216,701.03	0.02%	0	\$0.00	NA	0	\$0

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION							
	POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00	NA	0
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$395,694.09	0.03%	0	\$0.00	NA	0

	GROUP, INC., A CORPORATION (CFL # 01154704)							
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA	0
		1	\$203,867.34	0.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,455,597.32	0.44%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00	NA	0 \$0
	RESMAC, INC	1	\$230,439.04	0.02%	0	\$0.00	NA	0 \$0
	RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0 \$0
	RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0 \$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00	NA	0 \$0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00	NA	0 \$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00	NA	0 \$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	0	\$0.00	NA	0 \$0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00	NA	0 \$0
	ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00	NA	0 \$0
	ROYAL PACIFIC FUNDING	1	\$330,000.00	0.03%	0	\$0.00	NA	0 \$0

	CORPORATION, A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	0	\$0.00	NA	0 \$0
	SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA	0 \$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA	0 \$0
	SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA	0 \$0
	SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03%	0	\$0.00	NA	0 \$0
	SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY , A	1	\$416,438.29	0.03%	0	\$0.00	NA	0 \$0

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$471,956.23	0.04%	0	\$0.00	NA	0



	MORTGAGE COMPANY INC A CA CORP NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	0	\$0.00	NA	0 \$0
		1	\$207,346.07	0.02%	0	\$0.00	NA	0 \$0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00	NA	0 \$0
	SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00	NA	0 \$0
	SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00	NA	0 \$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00	NA	0 \$0
	SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09%	0	\$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19	0.05%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00	NA	0 \$0
	SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00	NA	0 \$0
	SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00	NA	0 \$0
	STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	1	\$183,400.00	0.01%	0	\$0.00	NA	0 \$0

	LIABILITY COMPANY								
	STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA	0	\$0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
		10	\$2,954,806.11	0.24%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS LLC								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$495,307.30	0.04%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$198,550.00	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	2	\$479,419.73	0.04%	0	\$0.00	NA	0	\$0

	A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$341,528.82	0.03%	0	\$0.00	NA	0 \$0
	TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	0	\$0.00	NA	0 \$0
	TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	0	\$0.00	NA	0 \$0
	TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	0	\$0.00	NA	0 \$0
	TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07%	0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0 \$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,548.74	0.03%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	16	\$4,421,085.97	0.36%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	14	\$3,581,683.41	0.29%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	2	\$414,807.10	0.03%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	10	\$2,591,256.07	0.21%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA	0	\$0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,293</b>	<b>\$1,226,348,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0



ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA	0	\$0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA	0	\$0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0	\$0.00	NA	0	\$0
BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0	\$0.00	NA	0	\$0
	2	\$125,067.93	0.33%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$51,775.00	0.13%	0	\$0.00	NA	0
	BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$70,309.38	0.18%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA	0
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$68,313.94	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$51,233.97	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,021.07	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$82,150.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,080.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$59,922.00	0.16%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$57,971.80	0.15%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10	0.13%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$83,172.00	0.22%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$74,802.11	0.19%	0	\$0.00	NA	0	\$0
		1	\$75,899.92	0.2%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK A BANKING CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66%	0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14%	0	\$0.00	NA	0 \$0
	OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	2	\$146,613.26	0.38%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22%	0	\$0.00	NA	0 \$0
	PARAGON HOME LOANS INC	1	\$62,917.04	0.16%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,497.81	0.2%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21%	0	\$0.00	NA	0 \$0
	PATRIOT BANK	2	\$109,455.95	0.28%	0	\$0.00	NA	0 \$0

	PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$62,641.09	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19%	0	\$0.00	NA	0	\$0
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58	0.41%	0	\$0.00	NA	0	\$0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA	0	\$0
RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0
SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	0	\$0.00	NA	0	\$0
SOUTH ATLANTIC BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$239,989.66	0.62%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0



	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$146,694.32	0.38%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>582</b>	<b>\$38,450,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA	0	\$0

	ALL WESTERN MORTGAGE, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$85,100.20	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$103,782.57	0.17%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	3	\$277,517.79	0.46%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE,	1	\$104,015.93	0.17%	0	\$0.00	NA	0	\$0

	LLC							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$101,516.14	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$198,602.00	0.33%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$93,575.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$192,071.99	0.32%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$93,629.32	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$105,367.26	0.17%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$87,889.28	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$96,241.80	0.16%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,413.64	0.17%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORPORATION	1	\$104,842.93	0.17%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$288,582.07	0.48%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$99,372.02	0.16%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$100,350.00	0.17%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$293,737.23	0.49%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$207,970.91	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$92,580.67	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC	4	\$402,218.38	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$95,950.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$85,392.43	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$206,730.67	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	0	\$0.00	NA	0	\$0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	2	\$200,479.11	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$206,371.48	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	2	\$205,318.46	0.34%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$92,742.01	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,109.37	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY,	1	\$108,630.46	0.18%	0	\$0.00	NA	0	\$0

	INC., A TENNESSEE CORPORATION							
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$98,772.69	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,267.28	0.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$101,862.60	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$198,800.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$105,826.05	0.18%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	2	\$199,414.01	0.33%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$85,489.82	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$93,240.00	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$99,742.05	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15%	0	\$0.00	NA	0
		1	\$94,525.00	0.16%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0 \$0
	SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18%	0	\$0.00	NA	0 \$0
	SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16%	0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0 \$0
	STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17%	0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	1	\$107,550.00	0.18%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$103,660.18	0.17%	0	\$0.00	NA	0 \$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17%	0	\$0.00	NA	0 \$0
	THE BANK OF JACKSON	1	\$99,865.29	0.17%	0	\$0.00	NA	0 \$0
	THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17%	0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33%	0	\$0.00	NA	0 \$0
	THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17%	0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC	1	\$87,200.00	0.14%	0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18%	0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0 \$0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$298,462.05	0.5%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$102,870.41	0.17%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	359	\$35,297,005.26	58.56%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$196,400.00	0.33%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>610</b>	<b>\$60,272,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$110,857.12	0.07%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A CORP	1	\$129,714.54	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC A CORP	1	\$140,315.74	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$134,817.19	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	8	\$1,071,728.81	0.7%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$143,256.77	0.09%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LP	1	\$141,575.44	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$137,826.38	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,140.71	0.09%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	\$144,813.96	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,931.48	0.08%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08%	0	\$0.00	NA	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	5	\$647,739.43	0.43%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORP	1	\$124,248.47	0.08%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	2	\$250,518.55	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK '34 A CORP	1	\$110,352.25	0.07%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$264,050.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$112,822.87	0.07%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$134,718.28	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,615.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,086.12	0.09%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0

BARTLETT MORTGAGE, INC	1	\$139,316.30	0.09%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,819.50	0.09%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$129,029.86	0.08%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$123,437.99	0.08%	0	\$0.00	NA	0	\$0
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08%	0	\$0.00	NA	0	\$0
CADENCE BANK, N.A	1	\$123,590.70	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$117,262.56	0.08%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$119,046.57	0.08%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27%	0	\$0.00	NA	0	\$0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,241.39	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC A	1	\$144,218.32	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CORNERSTONE MORTGAGE, INC	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,832.97	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$409,846.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$114,848.56	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$281,724.47	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$693,732.97	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0

FIRST BANK	1	\$112,630.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$136,569.59	0.09%	0	\$0.00	NA	0	\$0
FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$133,324.20	0.09%	0	\$0.00	NA	0	\$0
FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS	1	\$125,837.81	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$121,505.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09%	0	\$0.00	NA	0	\$0
FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$149,811.28	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	3	\$382,935.88	0.25%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08%	0	\$0.00	NA	0	\$0



	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION	2	\$277,814.64	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16%	0	\$0.00	NA	0	\$0
	GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$134,725.74	0.09%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$118,426.79	0.08%	0	\$0.00	NA	0	\$0

	HOMESALE MORTGAGE, LLC								
	HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$145,231.10	0.1%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$144,808.35	0.1%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$283,118.11	0.19%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,276.11	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$120,961.84	0.08%	0	\$0.00	NA	0	\$0

	CORP							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	0	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$276,200.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	0	\$0.00	NA	0
	M + T BANK	1	\$148,125.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$244,491.50	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$132,042.66	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08%	0	\$0.00	NA	0 \$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,597.14	0.08%	0	\$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1%	0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34%	0	\$0.00	NA	0 \$0
	MONARCH BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC	1	\$116,653.05	0.08%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$380,920.12	0.25%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,261.10	0.07%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$657,300.16	0.43%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17%	0	\$0.00	NA	0 \$0

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$123,333.64	0.08%	0	\$0.00	NA	0	\$0

GROUP								
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$624,291.55	0.41%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,071.53	0.08%	0	\$0.00	NA	0	\$0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12	0.08%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	5	\$635,517.99	0.42%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL	1	\$137,123.27	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$137,386.52	0.09%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$117,500.00	0.08%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007	1	\$140,000.00	0.09%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$823,625.19	0.54%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,806.92	0.1%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC	1	\$145,162.90	0.1%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1%	0	\$0.00	NA	0 \$0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$132,733.91	0.09%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,089.10	0.42%	0	\$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	0	\$0.00	NA	0	\$0
	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0



	PROFICIO MORTGAGE VENTURES, LLC							
	PROSPERITY BANK	1	\$111,859.08	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$131,081.04	0.09%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08%	0	\$0.00	NA	0
	RESMAC, INC	2	\$247,600.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC, A CORP	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		1	\$133,827.51	0.09%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$249,914.12	0.16%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,669.83	0.08%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$144,400.00	0.09%	0	\$0.00	NA	0 \$0
		1	\$125,261.00	0.08%	0	\$0.00	NA	0 \$0

	SILVERTON MORTGAGE SPECIALISTS INC							
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$111,852.51	0.07%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$131,883.86	0.09%	0	\$0.00	NA	0 \$0
	SIMMONS FIRST NATIONAL BANK	2	\$242,180.44	0.16%	0	\$0.00	NA	0 \$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00	NA	0 \$0
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$127,831.44	0.08%	0	\$0.00	NA	0 \$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	2	\$279,385.83	0.18%	0	\$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$123,341.02	0.08%	0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	4	\$537,121.37	0.35%	0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$143,910.00	0.09%	0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,200.10	0.1%	0	\$0.00	NA	0 \$0
	SUPERIOR FINANCING INC A MN CORP	1	\$135,820.91	0.09%	0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORP	1	\$132,229.57	0.09%	0	\$0.00	NA	0 \$0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$120,897.70	0.08%	0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,832.67	0.09%	0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS LLC DBA HOME TEAM	3	\$391,526.36	0.26%	0	\$0.00	NA	0 \$0

	MORTGAGE								
	THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$275,681.48	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$235,535.75	0.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$137,950.00	0.09%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08%	0	\$0.00	NA	0	\$0
		1	\$117,452.04	0.08%	0	\$0.00	NA	0	\$0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION							
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	8	\$1,036,100.81	0.68%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$122,613.04	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$787,088.43	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$390,663.57	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	5	\$645,209.05	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	581	\$75,312,126.93	49.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$145,004.41	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,171</b>	<b>\$152,323,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16%	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,548.23	0.16%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$160,253.12	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$312,992.60	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,194.04	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	5	\$807,545.75	0.82%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,025.82	0.16%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$150,453.59	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17%	0	\$0.00	NA	0	\$0
	1	\$165,531.73	0.17%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC.A CORPORATION								
	AMERIS BANK A CORPORATION	1	\$174,568.78	0.18%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$161,711.76	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$165,396.38	0.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17%	0	\$0.00	NA	0	\$0
	CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0



COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,987.76	0.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING	2	\$326,382.91	0.33%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP A CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$171,600.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,604.11	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,399.20	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$162,988.02	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$161,292.10	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,808.76	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$469,986.28	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$161,786.67	0.17%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK MORTGAGE LLC	1	\$157,288.52	0.16%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$174,349.10	0.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,883.29	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$321,348.69	0.33%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17%	0	\$0.00	NA	0	\$0
		1	\$153,900.00	0.16%	0	\$0.00	NA	0	\$0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC							
	JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16%	0	\$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0 \$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0 \$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34%	0	\$0.00	NA	0 \$0
	LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16%	0	\$0.00	NA	0 \$0
	LEGACYTEXAS BANK	1	\$166,425.50	0.17%	0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0 \$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17%	0	\$0.00	NA	0 \$0
	MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16%	0	\$0.00	NA	0 \$0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34%	0	\$0.00	NA	0 \$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16%	0	\$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC	1	\$159,399.20	0.16%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16%	0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16%	0	\$0.00	NA	0 \$0

	MONARCH BANK	1	\$162,240.89	0.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$323,435.80	0.33%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$156,543.58	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$318,280.75	0.32%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$159,505.00	0.16%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$170,784.85	0.17%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$172,577.57	0.18%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$174,682.37	0.18%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	\$166,984.78	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	2	\$328,486.29	0.34%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17%	0	\$0.00	NA	0	\$0
PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$471,849.85	0.48%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$323,832.81	0.33%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION A CA CORP							
	ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34%	0	\$0.00	NA	0 \$0
	SAIL MORTGAGE CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35%	0	\$0.00	NA	0 \$0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16%	0	\$0.00	NA	0 \$0
		1	\$163,189.67	0.17%	0	\$0.00	NA	0 \$0



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$149,797.72	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$157,022.61	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$153,552.09	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$314,814.40	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$327,750.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$157,301.84	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$826,435.19	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$156,293.92	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	275	\$44,802,563.77	45.72%	0	\$0.00	NA	0
		1	\$170,609.08	0.17%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK A STATE BANK								
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>604</b>	<b>\$97,998,446.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$208,736.80	0.13%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	5	\$1,301,632.70	0.79%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0
		1	\$242,558.28	0.15%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC. A PA CORP							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15%	0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27%	0	\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$364,827.84	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	0 \$0

	A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$379,521.92	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$231,594.61	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$227,713.14	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,162.23	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$235,201.19	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,531.80	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$520,550.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23%	0	\$0.00	NA	0
		1	\$337,784.15	0.2%	0	\$0.00	NA	0

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION								
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$218,498.82	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$177,181.23	0.11%	0	\$0.00	NA	0	\$0
CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$525,383.23	0.32%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,660.36	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	0	\$0.00	NA	0	\$0

	FC LENDING, LTD	1	\$261,614.04	0.16%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$271,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	\$311,761.97	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,763.03	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,547.22	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, AN UNITED STATE CORP	1	\$194,270.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,942.37	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP	1	\$199,269.17	0.12%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$361,473.36	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$445,646.37	0.27%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$305,532.44	0.18%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,425.94	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$384,243.34	0.23%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$197,351.39	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,472.16	0.2%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$473,446.88	0.29%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP	1	\$353,429.78	0.21%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$336,825.69	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,747.00	0.59%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,761.86	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$356,230.28	0.22%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$268,511.75	0.16%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$581,974.93	0.35%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	0.11%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$232,149.63	0.14%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$242,514.50	0.15%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$184,068.12	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0
GREENPATH LENDING LLC	1	\$352,935.09	0.21%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$365,268.36	0.22%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,981.04	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$351,037.13	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$251,418.48	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$416,487.26	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IND LLC	1	\$191,163.36	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$246,566.95	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$253,780.30	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22%	0	\$0.00	NA	0



INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	0	\$0.00	NA	0	\$0
MARK I REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0

	COMPANY, INC., A MASSACHUSETTS CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$396,114.45	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19%	0	\$0.00	NA	0	\$0

	NTFN INC	1	\$215,982.10	0.13%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,490.33	0.17%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,073,979.87	0.65%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$355,801.78	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$389,009.95	0.24%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION I A NEVADA CORPORATION	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$194,504.97	0.12%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$188,806.65	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$406,064.57	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$629,548.81	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$213,474.86	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$469,743.25	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,012.11	0.22%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE CO., A CORP	1	\$280,221.82	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,654.92	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,338.30	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC. A TN CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,983.45	0.17%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$216,321.18	0.13%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$368,874.05	0.22%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$180,278.05	0.11%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,079,809.48	0.65%	0	\$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$269,922.30	0.16%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$283,708.70	0.17%	0	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$489,463.45	0.3%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,235.35	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$360,545.81	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$495,760.73	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,723.40	0.12%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$241,653.05	0.15%	0	\$0.00	NA	0
	SOUTH FUNDING LP	1	\$355,331.08	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,150,557.75	0.7%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$241,938.17	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12%	0	\$0.00	NA	0
		1	\$183,350.00	0.11%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORPORATION								
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$519,583.91	0.31%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$199,248.99	0.12%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$710,340.91	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.14%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$185,022.22	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	259	\$70,670,323.25	42.72%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$598,129.48	0.36%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$1,235,014.46	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>627</b>	<b>\$165,407,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71	0.26%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$184,725.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$185,300.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,319.62	0.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6%	0	\$0.00	NA	0



	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$263,652.35	0.35%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0	\$0.00	NA	0	\$0
		1	\$314,085.84	0.42%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP								
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$259,665.31	0.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MARTGAGE, INC	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,928.04	0.48%	0	\$0.00	NA	0	\$0

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$676,930.41	0.91%	0	\$0.00	NA	0	\$0
QUONTIC BANK, FSB	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$227,962.45	0.31%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,912.69	0.3%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$175,773.44	0.24%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0

	GROUP INC AN IL CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,365,903.88	1.83%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	147	\$40,953,165.38	54.83%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$74,686,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$67,920.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$54,624.12	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$38,356.36	0.21%	0	\$0.00	NA	0

	A CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$47,943.65	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$83,899.07	0.47%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$55,297.97	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$61,458.37	0.34%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$76,031.87	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$41,949.53	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$109,116.68	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$56,841.24	0.32%	0	\$0.00	NA	0
		1	\$63,299.84	0.35%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP									
FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26%	0	\$0.00	NA	0	\$0	
FIRST BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,086.17	0.4%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$42,150.00	0.23%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43%	0	\$0.00	NA	0	\$0	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28%	0	\$0.00	NA	0	\$0	
FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34%	0	\$0.00	NA	0	\$0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19%	0	\$0.00	NA	0	\$0	
GVC MORTGAGE, INC	1	\$59,934.38	0.33%	0	\$0.00	NA	0	\$0	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37%	0	\$0.00	NA	0	\$0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$80,473.84	0.45%	0	\$0.00	NA	0	\$0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27%	0	\$0.00	NA	0	\$0	
HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56%	0	\$0.00	NA	0	\$0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,280.40	0.33%	0	\$0.00	NA	0	\$0	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46%	0	\$0.00	NA	0	\$0	
HOMESTEAD FUNDING CORPORATION A	1	\$33,558.69	0.19%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$102,100.00	0.57%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,910.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	0	\$0.00	NA	0	\$0
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT	1	\$67,923.80	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32%	0	\$0.00	NA	0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,162.39	0.4%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	1	\$49,500.00	0.28%	0	\$0.00	NA	0 \$0
	OPEN MORTGAGE, LLC	1	\$74,528.25	0.41%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,539.01	0.28%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$74,907.78	0.42%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$69,368.64	0.39%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,680.95	0.68%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44%	0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73%	0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37%	0	\$0.00	NA	0 \$0
	QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36%	0	\$0.00	NA	0 \$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$76,571.74	0.43%	0	\$0.00	NA	0 \$0
	RESMAC, INC., A CORP	1	\$64,125.00	0.36%	0	\$0.00	NA	0 \$0



	RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	2	\$117,510.93	0.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,497.21	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$58,327.91	0.32%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$80,528.13	0.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,805.43	0.36%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP	1	\$78,857.31	0.44%	0	\$0.00	NA	0	\$0
		1	\$56,185.48	0.31%	0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$134,524.42	0.75%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	164	\$9,253,961.85	51.44%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$83,793.02	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$17,989,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$94,394.11	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,936.41	0.56%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	0	\$0.00	NA	0 \$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	0	\$0.00	NA	0 \$0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	0	\$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	0	\$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	0	\$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,887.95	0.59%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59%	0	\$0.00	NA	0 \$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$92,044.29	0.55%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56%	0	\$0.00	NA	0 \$0
		1	\$87,000.00	0.52%	0	\$0.00	NA	0 \$0

	FIRST EQUITY MORTGAGE BANKERS, INC							
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$95,807.39	0.57%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53%	0	\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55%	0	\$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.56%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62%	0	\$0.00	NA	0 \$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51%	0	\$0.00	NA	0 \$0
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58%	0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$205,673.92	1.22%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN ARIZONA	1	\$90,155.00	0.53%	0	\$0.00	NA	0 \$0

	CORPORATION							
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$198,431.22	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$274,185.94	1.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$95,399.98	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$87,937.73	0.52%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00	0.52%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	3	\$289,693.85	1.72%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,978.64	0.58%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$285,027.29	1.69%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$100,284.84	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$85,681.29	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	76	\$7,328,185.25	43.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$16,852,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YA3	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$214,090.08	15.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$1,179,649.74	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,393,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YB1	HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$1,194,420.31	90.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,320,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YC9	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$282,810.18	15.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$1,360,332.49	75.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,792,520.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YD7	PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	\$91,817.63	4.02%	0	\$0.00	NA	0	\$0

		OREGON LLC							
		WELLS FARGO BANK, N.A	21	\$2,193,081.35	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,284,898.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YE5		WELLS FARGO BANK, N.A	11	\$1,419,374.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,419,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YF2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$167,303.27	0.05%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA	0
		AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$595,250.07	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA	0
		AMERICAN KEN, INC	1	\$540,379.90	0.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$430,171.71	0.14%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA	0
			1	\$500,000.00	0.16%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$431,434.51	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$594,628.82	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$520,166.69	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$458,033.45	0.15%	0	\$0.00	NA	0



	CORPORATION							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$258,899.64	0.08%	0	\$0.00	NA	0

	ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION								
	HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06%	0	\$0.00	NA	0	\$0
	MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	16	\$4,050,349.33	1.31%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$598,979.99	0.19%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$195,638.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL PENN BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$199,117.00	0.06%	0	\$0.00	NA	0	\$0

	ARIZONA CORPORATION							
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12%	0	\$0.00	NA	0 \$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	0	\$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	0	\$0.00	NA	0 \$0
	PRESIDENTIAL BANK F.S.B	2	\$549,786.94	0.18%	0	\$0.00	NA	0 \$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$306,722.65	0.1%	0	\$0.00	NA	0 \$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	0	\$0.00	NA	0 \$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$178,740.33	0.06%	0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06%	0	\$0.00	NA	0 \$0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$298,743.14	0.1%	0	\$0.00	NA	0 \$0

	CORPORATION R01 CFL # 507 3532								
	RPM MORTGAGE, INC	1	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,381.85	0.32%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1,065	\$262,383,367.74	84.81%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,224</b>	<b>\$309,361,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14%	0	\$0.00	NA	0	\$0
		1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	3	\$853,040.90	1.74%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41%	0	\$0.00	NA	0 \$0
	AUSTIN BANK, TEXAS N.A	1	\$275,000.00	0.56%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53%	0	\$0.00	NA	0 \$0
	BANKERS MORTGAGE CENTER, INC	2	\$474,200.00	0.97%	0	\$0.00	NA	0 \$0
	CAROLINA BANK	1	\$99,563.81	0.2%	0	\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$238,963.59	0.49%	0	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43%	0	\$0.00	NA	0 \$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13%	0	\$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34%	0	\$0.00	NA	0 \$0
	CORNERSTONE BANK	1	\$415,181.08	0.85%	0	\$0.00	NA	0 \$0
	CORNERSTONE BANK A CORP	1	\$238,953.14	0.49%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41%	0	\$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6%	0	\$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	4	\$804,730.62	1.64%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC	1	\$160,802.57	0.33%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71%	0	\$0.00	NA	0 \$0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$291,650.00	0.6%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$189,179.51	0.39%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48%	0	\$0.00	NA	0	\$0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$321,576.92	0.66%	0	\$0.00	NA	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY, INC	1	\$218,044.74	0.45%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,488.58	0.71%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	2	\$443,576.17	0.91%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LLC	1	\$211,084.51	0.43%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	2	\$725,425.00	1.48%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,147.37	0.4%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$325,886.61	0.67%	0	\$0.00	NA	0	\$0

PROGRESS BANK + TRUST	1	\$358,413.91	0.73%	0	\$0.00	NA	0	\$0
PROGRESS BANK AND TRUST	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$351,619.00	0.72%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	4	\$1,286,114.60	2.63%	0	\$0.00	NA	0	\$0
STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$378,359.03	0.77%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$125,650.00	0.26%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94%	0	\$0.00	NA	0	\$0
THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	97	\$23,675,576.56	48.38%	0	\$0.00	NA	0	\$0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0



	CALIFORNIA CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$161,300.43	0.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$48,941,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3YH8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$65,231.11	0.77%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	120	\$7,630,936.49	89.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$8,503,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3YJ4	AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA	0	\$0

	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	92	\$8,922,563.98	93.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,513,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$139,419.39	0.39%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,480.94	0.4%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS INC	1	\$135,362.02	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,985.91	0.68%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$138,909.61	0.38%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33%	0	\$0.00	NA	0	\$0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41%	0	\$0.00	NA	0	\$0
TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	1	\$140,913.16	0.39%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	236	\$30,398,553.82	83.99%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$36,193,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$290,789.01	0.82%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL	1	\$154,200.00	0.44%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	HANTZ BANK	1	\$225,000.00	0.64%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	0	\$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$196,497.54	0.56%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,125.00	0.91%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$156,946.40	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	108	\$26,438,635.62	74.81%	0	\$0.00	NA	0
		1	\$203,500.00	0.58%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$35,341,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YM7	BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$47,025.00	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$54,562.82	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	88	\$5,075,169.08	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,734,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	89	\$8,638,668.31	94.71%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,120,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3YP0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0	\$0.00	NA	0	\$0
	RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	71	\$8,815,572.73	83.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,502,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3YQ8	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC	1	\$224,085.70	0.69%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$214,350.00	0.66%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA	0	\$0



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	WALLICK + VOLK, INC	1	\$358,537.12	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	130	\$26,999,284.89	82.67%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$32,657,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,374.01	0.5%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	199	\$30,094,143.79	96.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$31,123,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YS4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$418,491.80	1.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA	0	\$0
	FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	198	\$22,068,345.10	92.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$23,945,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3YV7	AMERICAN PORTFOLIO	1	\$125,828.54	4.42%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION A NEVADA CORPORATION								
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA	0	\$0
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE, INC	1	\$162,439.93	5.7%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0	\$0
		THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE, INC	1	\$134,924.61	4.74%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	12	\$1,109,084.47	38.96%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>26</b>	<b>\$2,847,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3YW5		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$151,100.08	11.19%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0	\$0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$351,235.06	26.02%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	3	\$348,030.08	25.79%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>10</b>	<b>\$1,349,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,265,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,270,572.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,424,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,415,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,042,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,536,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y43Z0	RBS CITIZENS, NA	21	\$2,034,708.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,034,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,208,473.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,101,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,003,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44D8	RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,030,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44E6	RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,774,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44J5	CITIBANK,N.A	60	\$15,467,907.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,467,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44K2	CITIBANK,N.A	37	\$2,408,201.32	88.16%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$78,781.94	2.88%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$84,882.89	3.11%	0	\$0.00	NA	0	\$0
		1	\$79,889.78	2.92%	0	\$0.00	NA	0	\$0

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		REGENCY MORTGAGE CORP								
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,889.78	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,731,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44L0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	3.42%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	28	\$2,770,016.83	87.62%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	1	\$99,862.23	3.16%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,161,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44M8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	43	\$5,059,251.83	82.65%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$118,000.00	1.93%	0	\$0.00	NA	0	\$0
		SEMPER HOME LOANS, INC	1	\$112,844.32	1.84%	0	\$0.00	NA	0	\$0
		T.J. FINANCIAL, INC	1	\$114,427.34	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,121,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44N6		AMERICAN INTERNET MORTGAGE, INC	1	\$149,793.34	2%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,085.95	3.91%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A	1	\$143,302.30	1.91%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	45	\$6,197,031.54	82.73%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$149,000.00	1.99%	0	\$0.00	NA	0	\$0

	STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,490,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44P1	CITIBANK,N.A	33	\$5,356,677.76	82.69%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$169,530.73	2.62%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$151,690.72	2.34%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$307,575.65	4.75%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,477,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44Q9	CITIBANK,N.A	36	\$9,027,133.97	97.85%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$198,626.73	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,225,760.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$781,414.51	0.8%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	210	\$57,277,466.18	58.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$1,176,360.00	1.21%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$568,461.60	0.58%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0	\$0.00	NA	0	\$0

	FUNDING RESOURCES MORTGAGE CORP	4	\$1,175,353.21	1.21%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$416,425.49	0.43%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	2	\$708,422.64	0.73%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	6	\$1,941,677.11	1.99%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$318,318.90	0.33%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	6	\$1,885,188.19	1.94%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$970,024.55	1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	9	\$2,922,122.13	3%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,279,921.88	3.37%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$495,331.88	0.51%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$402,956.47	0.41%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$423,133.11	0.43%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$379,050.00	0.39%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$478,140.34	0.49%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	16	\$5,668,452.66	5.82%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,173.36	0.62%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$189,384.56	0.19%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$97,409,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y44S5	CITIBANK,N.A	18	\$1,150,330.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,150,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44T3	CITIBANK,N.A	13	\$1,227,060.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,227,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44U0	CITIBANK,N.A	58	\$15,549,295.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,549,295.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44V8	CITIBANK,N.A	34	\$7,417,455.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,417,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44W6	CHICAGO FINANCIAL SERVICES, INC	1	\$308,750.00	13.78%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	12	\$1,932,618.00	86.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,241,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y44X4	AAA CAPITAL INVESTMENT, INC	1	\$333,290.18	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,560.00	0.34%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	141	\$37,347,576.14	55.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	11	\$3,429,502.74	5.06%	0	\$0.00	NA	0	\$0
	CS FINANCIAL INC	1	\$349,517.79	0.52%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$299,586.68	0.44%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$416,425.49	0.61%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0

	JMAC LENDING, INC	6	\$1,690,997.13	2.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	5	\$1,239,516.61	1.83%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	5	\$1,867,244.94	2.75%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	3	\$993,564.08	1.47%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$583,644.39	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$791,079.14	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,349,267.31	6.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$449,093.25	0.66%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$382,122.81	0.56%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$312,300.00	0.46%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$409,447.72	0.6%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	8	\$2,565,902.96	3.78%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$763,946.04	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$67,806,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44Y2	CITIBANK,N.A	71	\$18,819,591.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,819,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$60,330.72	4.08%	0	\$0.00	NA	0	\$0
		2	\$479,849.84	32.44%	0	\$0.00	NA	0	\$0



		PINNACLE CAPITAL MORTGAGE CORPORATION								
		THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,479,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45A3		CITIBANK,N.A	6	\$1,549,895.86	87.09%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$229,683.11	12.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,779,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45B1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	5	\$1,957,008.15	18.21%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC	5	\$1,523,417.77	14.18%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	1	\$347,700.00	3.24%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$185,937.64	1.73%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$415,689.31	3.87%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC	2	\$920,292.81	8.56%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%	0	\$0.00	NA	0	\$0
		T.J. FINANCIAL, INC	7	\$2,121,545.23	19.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$10,745,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4A25		GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,220,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4A33		GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$4,571,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4A41		GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,489,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4A58		GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,354,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4A66		GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,477,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4A74		GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,073,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4A82		GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,729,354.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4A90		GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,683,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AK5		GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,287,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AL3		GREEN TREE SERVICING LLC	25	\$4,461,494.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,461,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AN9		GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,681,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AP4		GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,537,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AQ2		GREEN TREE SERVICING LLC	13	\$1,254,167.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,254,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AR0			22	\$2,114,917.64	100%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC								
<b>Total</b>			<b>22</b>	<b>\$2,114,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AT6		GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,883,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AU3		GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,425,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AV1		GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,412,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AW9		GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,073,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AX7		GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,316,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AY5		GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,054,765.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4AZ2		GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,820,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4B24		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	2	\$280,624.12	1.8%	0	\$0.00	NA	0	\$0
		ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$268,864.18	1.73%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,800.00	0.96%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	50	\$6,794,329.20	43.69%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$283,862.35	1.83%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	4	\$540,338.61	3.47%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$128,155.00	0.82%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$129,200.00	0.83%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$140,850.00	0.91%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$126,191.04	0.81%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$274,735.08	1.77%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$131,955.00	0.85%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$137,301.00	0.88%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,250.00	1.86%	0	\$0.00	NA	0	\$0
	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0

	RADIUS FINANCIAL GROUP INC								
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$139,466.10	0.9%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$15,550,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$183,898.65	6.58%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$99,750.00	3.57%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$100,700.00	3.6%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE	2	\$179,978.63	6.44%	0	\$0.00	NA	0	\$0

	CORPORATION								
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$103,200.00	3.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$210,660.00	7.53%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	3.72%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$106,250.00	3.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$101,859.47	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,795,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$322,248.16	2.02%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA	0	\$0
	BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$168,537.69	1.06%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$166,850.00	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$157,297.26	0.99%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	2	\$325,261.33	2.04%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$153,806.24	0.96%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$158,790.62	0.99%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,923.74	1.97%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,696.02	0.97%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	1	\$151,270.53	0.95%	0	\$0.00	NA	0	\$0

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	UNITED HOME LOANS, INC	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,968,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,248.17	6.97%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$255,375.00	8.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,076,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BF5	1ST PORTFOLIO LENDING CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,031.63	2.02%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA	0	\$0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$322,494.55	3.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,000.00	4.13%	0	\$0.00	NA	0	\$0



	MANHATTAN FINANCIAL GROUP, INC	1	\$373,496.00	4.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	2	\$540,000.00	6.27%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$387,750.00	4.51%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$416,357.96	4.84%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$410,353.17	4.77%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,605,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,517.58	2.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,000.00	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA	0	\$0
	BEL VOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$497,840.83	6.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	4.83%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$297,215.95	3.59%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$224,028.38	2.7%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,360.88	1.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,284,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$543,106.28	2.46%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,963.12	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,797.34	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$262,000.00	1.18%	0	\$0.00	NA	0	\$0

	BRIGHTEN LENDING	1	\$214,388.82	0.97%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	5	\$729,524.08	3.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,901.30	1.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,068.92	0.99%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$388,332.72	1.76%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$294,747.28	1.33%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	2	\$310,739.78	1.4%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$675,988.04	3.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$218,589.69	0.99%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$161,029.39	0.73%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$415,217.28	1.88%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$273,847.87	1.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$405,900.00	1.84%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0

	KENILWORTH FINANCIAL, INC								
	LEGACYTEXAS BANK	1	\$206,141.53	0.93%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$268,880.25	1.22%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$216,085.88	0.98%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$185,776.34	0.84%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$119,502.33	0.54%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$238,984.28	1.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$989,331.80	4.47%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$61,740.25	0.28%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	2	\$322,137.65	1.46%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$283,544.89	1.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,237.08	1.21%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$288,299.38	1.3%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$294,548.13	1.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$495,761.67	2.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS	1	\$333,567.84	1.51%	0	\$0.00	NA	0	\$0

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	BANK								
	THE MORTGAGE FIRM, INC	2	\$708,247.94	3.2%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$468,986.43	2.12%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$22,116,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4BJ7	ALL WESTERN MORTGAGE, INC	1	\$64,539.36	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$67,500.00	0.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$56,023.75	0.81%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$66,724.95	0.97%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$64,741.23	0.94%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$6,887,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4BK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,028,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4BL2	AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,651.31	0.6%	0	\$0.00	NA	0	\$0

	AMERICASH	1	\$211,627.64	0.79%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$268,902.84	1%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$262,000.00	0.97%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$338,492.03	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,658.43	0.51%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,402.66	0.54%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$583,424.99	2.17%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$541,789.43	2.01%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$26,928,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BN8	GREEN TREE SERVICING LLC	21	\$2,069,098.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,069,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BP3	GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,011,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y4BS7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,033,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BT5	GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,727,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BU2	AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	159	\$10,464,896.09	86.63%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$79,678.23	0.66%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA	0	\$0
	HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$49,750.00	0.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$47,500.00	0.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET,	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0

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	INC								
	TOP FLITE FINANCIAL, INC	1	\$54,000.00	0.45%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$12,079,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,116.38	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$297,850.00	2.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	122	\$11,899,803.54	86.42%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$89,626.75	0.65%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA	0	\$0
	SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$90,298.95	0.66%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$13,770,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$133,600.00	3.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA	0	\$0
		1	\$71,725.00	1.83%	0	\$0.00	NA	0	\$0



	DAS ACQUISITION COMPANY, LLC								
	DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$65,916.96	1.68%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$67,500.00	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	1.32%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,195.20	2.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$80,000.00	2.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	3	\$214,962.28	5.49%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$63,519.98	1.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$62,800.00	1.6%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$38,000.00	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,916,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$99,874.18	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$199,900.00	1.73%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$108,200.00	0.94%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$89,884.15	0.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	62	\$6,060,075.56	52.59%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00	0.95%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$198,884.42	1.73%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$99,750.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$106,259.89	0.92%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$101,000.00	0.88%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.92%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	3	\$274,877.36	2.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$209,700.00	1.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,881.48	0.78%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$86,890.55	0.75%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$101,700.00	0.88%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$105,600.00	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$11,524,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$118,500.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,400.00	0.97%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$231,651.97	2.03%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	55	\$6,456,680.30	56.55%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,249.35	1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$233,112.59	2.04%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	4	\$473,739.34	4.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,800.00	1.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.1%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$11,418,320.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0

	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$203,900.00	1.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA	0	\$0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,097.28	1.49%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$1,004,311.37	5.02%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$296,290.68	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$595,000.00	2.97%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,011,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$452,468.14	19.29%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$358,570.23	15.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,345,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4D30	BANK OF AMERICA, N.A	1	\$171,811.03	17.09%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A	1	\$263,218.31	26.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,005,214.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4D48		ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	5	\$519,803.18	11.33%	0	\$0.00	NA	0	\$0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0	\$0.00	NA	0	\$0
		COMERICA BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	0	\$0.00	NA	0	\$0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,853.46	2.26%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0	\$0.00	NA	0	\$0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	2	\$195,567.93	4.26%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96	4.35%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0	\$0.00	NA	0	\$0
		SOUND CREDIT UNION	1	\$99,859.10	2.18%	0	\$0.00	NA	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0	\$0.00	NA	0	\$0

		UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,588,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4D55		BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	3	\$276,838.36	5.24%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	0	\$0.00	NA	0	\$0
		COMERICA BANK	4	\$409,676.24	7.75%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	1	\$108,300.00	2.05%	0	\$0.00	NA	0	\$0
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	2	\$195,881.18	3.71%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0	\$0.00	NA	0	\$0
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA	0	\$0
		SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE, INC	1	\$106,859.10	2.02%	0	\$0.00	NA	0	\$0
			1	\$100,333.05	1.89%	0	\$0.00	NA	0	\$0



		TIAA-CREF TRUST COMPANY, FSB								
<b>Total</b>			<b>54</b>	<b>\$5,283,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4D63		BANK OF AMERICA, N.A	1	\$88,900.73	7.03%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,264,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4D71		BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	69	\$19,765,260.33	45.4%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA	0	\$0
		COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	10	\$2,785,344.31	6.4%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$43,532,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4D89		BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	20	\$5,694,763.08	17.36%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA	0	\$0

	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	10	\$3,633,709.82	11.08%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$32,797,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A	1	\$303,750.00	0.51%	0	\$0.00	NA	0	\$0

	CENTURY 21 MORTGAGE								
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$59,630,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$387,690.63	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	3	\$865,117.33	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	2	\$404,277.60	0.62%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$206,228.07	0.32%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$311,589.14	0.48%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0	\$0.00	NA	0	\$0
	EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$178,964.02	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA	0	\$0
		1	\$247,188.61	0.38%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA								
	GOLD COAST BANK	1	\$416,475.36	0.64%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,069.20	0.27%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$179,768.30	0.27%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,665.32	0.4%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$272,744.23	0.42%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$236,700.00	0.36%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$208,531.23	0.32%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$233,705.60	0.36%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$199,748.38	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,337,619.22	2.04%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$463,416.23	0.71%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$207,738.30	0.32%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$323,592.36	0.49%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$194,510.54	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	4	\$1,190,451.35	1.82%	0	\$0.00	NA	0	\$0

	CORPORATION							
	OAK MORTGAGE COMPANY, LLC	3	\$711,492.51	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$207,232.90	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$283,126.68	0.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,079,167.74	1.65%	0	\$0.00	NA	0
	RITE LEND INC	1	\$233,455.91	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$259,672.89	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$224,000.00	0.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$347,541.74	0.53%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,390.17	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$668,911.68	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$239,394.90	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$719,002.12	1.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$260,905.97	0.4%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$383,505.70	0.59%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$211,727.10	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$275,652.75	0.42%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$191,553.11	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$65,445,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DB2	ALL WESTERN MORTGAGE, INC	1	\$97,682.49	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,279.01	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,778.44	0.64%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$107,876.12	0.75%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$89,615.77	0.62%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$107,867.21	0.75%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,785.62	0.6%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,484.91	0.65%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$85,174.19	0.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>146</b>	<b>\$14,386,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DC0	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA	0	\$0	
	MARKET MORTGAGE CO., LTD	1	\$124,346.92	1.34%	0	\$0.00	NA	0	\$0	
	MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA	0	\$0	
	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA	0	\$0	
	REPUBLIC STATE MORTGAGE CO	1	\$123,048.52	1.32%	0	\$0.00	NA	0	\$0	
	WEST ONE CAPITAL GROUP INC	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0	
	WOLFE FINANCIAL, INC	1	\$119,779.21	1.29%	0	\$0.00	NA	0	\$0	
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>80</b>	<b>\$9,298,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA	0	\$0	
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA	0	\$0	
	ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA	0	\$0	
	ALAMEDA MORTGAGE CORPORATION	4	\$1,311,253.48	1.37%	0	\$0.00	NA	0	\$0	
	ALL WESTERN MORTGAGE, INC	1	\$564,920.41	0.59%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,134.08	0.62%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION	3	\$784,989.68	0.82%	0	\$0.00	NA	0	\$0	
	AMERICAN FIRST LENDING CORPORATION	1	\$277,142.79	0.29%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,063,581.36	1.11%	0	\$0.00	NA	0	\$0	
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST	1	\$306,795.46	0.32%	0	\$0.00	NA	0	\$0	

	MORTGAGE CORP							
	AMERICASH	3	\$1,076,588.87	1.12%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$234,071.78	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$322,500.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$441,000.00	0.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$263,260.69	0.27%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$209,723.46	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,418,600.88	1.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	\$1,380,785.08	1.44%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$983,632.40	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$500,839.60	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$209,729.69	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$550,105.64	0.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$6,813,821.69	7.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$756,047.59	0.79%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,615.48	0.3%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$712,463.23	0.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$397,487.68	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$407,101.41	0.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$748,376.98	0.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$418,978.57	0.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$268,262.07	0.28%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.43%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$428,565.80	0.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$194,743.21	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2%	0	\$0.00	NA	0



FIRST CENTURY BANK, N.A	3	\$1,670,450.23	1.74%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,407,168.17	1.47%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,555.91	0.36%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$600,710.47	0.63%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$206,661.67	0.22%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$244,185.27	0.25%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	72	\$17,811,754.80	18.59%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$539,166.59	0.56%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$417,699.23	0.44%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$615,225.00	0.64%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	12	\$3,339,553.37	3.49%	0	\$0.00	NA	0	\$0
HOWARD BANK	3	\$830,336.91	0.87%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$274,661.87	0.29%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$604,221.23	0.63%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$299,613.83	0.31%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$299,604.94	0.31%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORP	1	\$412,705.81	0.43%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$288,985.45	0.3%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,108,747.58	2.2%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	2	\$599,395.89	0.63%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$648,407.09	0.68%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	2	\$601,668.14	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$273,750.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$297,350.00	0.31%	0	\$0.00	NA	0	\$0

MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$260,921.31	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,144,759.32	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	2	\$608,340.68	0.63%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$334,558.85	0.35%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$399,496.74	0.42%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	4	\$1,273,602.44	1.33%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$228,698.44	0.24%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$903,785.62	0.94%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$208,724.78	0.22%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	3	\$1,002,882.37	1.05%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	4	\$1,150,218.12	1.2%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$803,477.39	0.84%	0	\$0.00	NA	0	\$0
RITE LEND INC	1	\$291,400.00	0.3%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$289,118.78	0.3%	0	\$0.00	NA	0	\$0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$702,593.15	0.73%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	2	\$745,560.79	0.78%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	2	\$447,481.07	0.47%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$219,123.97	0.23%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	2	\$500,757.17	0.52%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$700,000.00	0.73%	0	\$0.00	NA	0	\$0
SUBURBAN LENDING, INC	1	\$335,567.49	0.35%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	6	\$1,515,194.39	1.58%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$324,572.02	0.34%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$726,446.19	0.76%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,187.85	0.25%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	5	\$1,571,959.79	1.64%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$280,108.06	0.29%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	2	\$683,099.28	0.71%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$317,830.91	0.33%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$222,463.27	0.23%	0	\$0.00	NA	0	\$0
UNIFIRST MORTGAGE CORPORATION	2	\$449,956.69	0.47%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	1	\$331,371.87	0.35%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$307,594.41	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	6	\$1,644,793.74	1.72%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$401,651.70	0.42%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING, NMLS: 3240	1	\$262,461.72	0.27%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$251,682.95	0.26%	0	\$0.00	NA	0	\$0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$225,802.26	0.24%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC	3	\$1,189,894.21	1.24%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC	2	\$423,684.86	0.44%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP	1	\$391,381.96	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$95,816,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$65,519.34	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$108,200.41	0.75%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$63,921.31	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$72,011.35	0.5%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$61,750.00	0.43%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$71,055.49	0.49%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$84,893.06	0.59%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$58,151.74	0.4%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,800.00	0.56%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	4	\$166,438.66	1.16%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	3	\$155,297.67	1.08%	0	\$0.00	NA	0	\$0

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	TOP FLITE FINANCIAL, INC	1	\$83,400.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,303.92	0.58%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$14,374,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DF3	GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,798,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DG1	GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$130,339.54	1.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$146,128.24	1.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,519,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DH9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$4,150,487.12	94.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,404,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DJ5	GREEN TREE SERVICING LLC	14	\$3,341,434.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,341,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DK2	BANK OF NORTH CAROLINA	1	\$174,784.83	1.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	58	\$9,372,328.42	86.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$328,114.35	3.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,797.12	1.52%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$167,586.02	1.54%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$162,000.00	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,860,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DL0	GREEN TREE SERVICING LLC	9	\$2,064,853.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,064,853.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DM8	GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$373,560.91	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,132,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4DY2	BANCO POPULAR NORTH AMERICA	1	\$75,900.82	1.67%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	4	\$297,195.75	6.53%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$201,625.32	4.43%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$190,316.71	4.18%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$49,932.65	1.1%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$72,562.97	1.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$126,253.47	2.77%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0	\$0.00	NA	0	\$0
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0	\$0.00	NA	0	\$0

	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$305,443.56	6.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,553,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$337,072.25	7.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$219,831.49	4.78%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$454,406.25	9.88%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$416,450.87	9.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00	15.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$338,703.39	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,597,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4EA3	BANK OF AMERICA, N.A	4	\$479,878.20	19.17%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$236,060.15	9.43%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$112,000.00	4.47%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,502,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$241,122.16	5.87%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$116,684.23	2.84%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$236,604.47	5.76%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$110,326.42	2.69%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$124,706.82	3.04%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$470,716.49	11.46%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0	\$0.00	NA	0	\$0
		6	\$701,179.30	17.07%	0	\$0.00	NA	0	\$0



		PHH MORTGAGE CORPORATION								
		UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,108,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EC9		KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	11.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,075,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ED7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	7	\$1,142,447.29	11.03%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	2	\$320,023.17	3.09%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0	\$0.00	NA	0	\$0
		COMERICA BANK	2	\$345,086.41	3.33%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,770.87	1.68%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	3	\$484,511.45	4.68%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$166,182.46	1.6%	0	\$0.00	NA	0	\$0
		INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0	\$0.00	NA	0	\$0
		MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0	\$0.00	NA	0	\$0
		PARK VIEW FEDERAL	1	\$163,400.00	1.58%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$151,799.84	1.47%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,355,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EE5	BANK OF AMERICA, N.A	2	\$338,442.02	30.35%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$151,315.93	13.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,115,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EF2	BANCO POPULAR NORTH AMERICA	2	\$382,223.18	4.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$1,323,354.54	15.31%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$1,309,364.54	15.15%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$183,765.94	2.13%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$185,005.16	2.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,167.71	2.04%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$183,750.79	2.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,950.38	2.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	4	\$762,549.68	8.82%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$388,375.81	4.49%	0	\$0.00	NA	0	\$0

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	KEYBANK NATIONAL ASSOCIATION	7	\$1,303,204.41	15.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$551,309.40	6.38%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$569,160.96	6.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$564,891.55	6.54%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$185,671.95	2.15%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$197,734.05	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,641,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EG0	CARTUS HOME LOANS	54	\$16,430,733.74	86.53%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50	4.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$18,989,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EH8	CARTUS HOME LOANS	91	\$25,731,471.82	85.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,152,607.54	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$30,114,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EJ4	CARTUS HOME LOANS	22	\$5,160,334.12	83.31%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	2	\$653,000.00	10.54%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$380,983.87	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,194,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EK1	BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$417,290.00	38.86%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$148,860.12	13.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$378,750.00	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,073,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EL9	BANK OF AMERICA, N.A	1	\$315,000.00	7.27%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$483,450.00	11.15%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$237,500.00	5.48%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,334,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EM7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$570,000.00	9.89%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	9	\$1,349,000.00	23.4%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$147,000.00	2.55%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32	7.56%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$130,400.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,717.97	6.4%	0	\$0.00	NA	0	\$0
		3	\$637,800.00	11.06%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,205,974.00	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,765,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EN5	BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,025,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4EP0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	5	\$688,618.29	3.6%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	4	\$902,900.00	4.72%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	8	\$1,572,000.00	8.23%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$392,125.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,786.15	1.36%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$383,904.48	2.01%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$673,682.25	3.53%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	2	\$619,177.95	3.24%	0	\$0.00	NA	0	\$0

		LOANS							
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$394,222.63	2.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11%	0	\$0.00	NA	0
		PLAZA PARK BANK	1	\$283,502.13	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,109,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FH7		CARTUS HOME LOANS	16	\$4,303,481.00	89.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$524,000.00	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,827,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,136,970.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,427,963.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,427,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,724,416.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,724,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,516,228.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,516,228.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,103,223.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,103,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,105,730.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,105,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4H85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,646,188.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,646,188.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4HZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,559,017.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,559,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4JU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,337,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4JW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,576,803.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,576,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4JX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,339,078.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4M22	JPMORGAN CHASE BANK, N.A	14	\$1,327,080.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,327,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4M30	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,441.32	11.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$905,983.05	88.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,026,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4M48	1ST PRIORITY MORTGAGE, INC	1	\$137,639.53	0.31%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$126,684.11	0.29%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,911.14	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	2	\$260,358.13	0.59%	0	\$0.00	NA	0	\$0

INC								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,447.14	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$142,790.96	0.33%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$114,602.98	0.26%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC	1	\$125,689.53	0.29%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$131,661.30	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,880.61	0.29%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$142,316.57	0.32%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$148,395.67	0.34%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$134,818.15	0.31%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,896.03	0.26%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	3	\$380,526.17	0.87%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$131,830.09	0.3%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$272,287.77	0.62%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$134,635.63	0.31%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$119,603.57	0.27%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$112,044.54	0.26%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$124,128.98	0.28%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,554.31	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$126,580.69	0.29%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,481.81	0.31%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,123.99	0.32%	0	\$0.00	NA	0	\$0
	1	\$148,799.29	0.34%	0	\$0.00	NA	0	\$0



	ENVOY MORTGAGE, LIMITED PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$615,023.46	1.4%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,630.01	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$257,740.96	0.59%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$141,609.53	0.32%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$261,773.91	0.6%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$134,726.36	0.31%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$122,670.45	0.28%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$265,661.61	0.61%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	4	\$550,687.18	1.26%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$125,234.87	0.29%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,684.21	0.33%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$129,649.14	0.3%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$136,653.34	0.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	203	\$26,673,322.78	60.83%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$124,662.63	0.28%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$139,457.26	0.32%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$127,741.45	0.29%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$143,321.66	0.33%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$145,889.61	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$266,732.68	0.61%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,407.83	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$132,649.06	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,683.58	0.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,491.55	0.31%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$128,830.13	0.29%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,131.32	0.33%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$132,656.92	0.3%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,832.67	0.3%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	5	\$674,817.31	1.54%	0	\$0.00	NA	0	\$0

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,350.31	0.32%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$112,764.98	0.26%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,826.18	0.3%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$123,341.03	0.28%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,530.53	0.29%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$128,866.74	0.29%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$122,388.62	0.28%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$141,363.60	0.32%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34%	0	\$0.00	NA	0	\$0
	1	\$142,132.43	0.32%	0	\$0.00	NA	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$256,156.99	0.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$43,852,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,149.75	0.47%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,006.39	0.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$129,624.76	0.42%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$147,051.65	0.48%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,601.83	0.93%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$116,313.11	0.38%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$121,985.46	0.39%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$140,918.64	0.46%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$284,511.56	0.92%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,809.87	0.45%	0	\$0.00	NA	0	\$0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,051.65	0.48%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$136,132.92	0.44%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,806.03	0.46%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,331.65	0.48%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	1	\$121,626.97	0.39%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$119,203.51	0.39%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,214.04	0.44%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$143,701.75	0.46%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$136,422.39	0.44%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$113,293.40	0.37%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$122,652.79	0.4%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$125,972.25	0.41%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L P	1	\$114,683.65	0.37%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$127,124.61	0.41%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,606.60	0.42%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	1	\$149,298.78	0.48%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,471.91	0.37%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$146,222.12	0.47%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$132,134.25	0.43%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$149,576.58	0.48%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,233.93	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,970.69	0.42%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC	1	\$115,317.81	0.37%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$239,683.08	0.77%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$127,887.98	0.41%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$127,729.86	0.41%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$242,395.67	0.78%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,253.93	0.86%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$267,457.55	0.86%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	0	\$0.00	NA	0	\$0
		2	\$235,750.98	0.76%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$278,982.95	0.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	90	\$11,749,693.67	37.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$246,756.42	0.8%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$146,585.03	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$125,452.98	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,460.79	0.42%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$148,538.85	0.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$143,987.04	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$286,105.29	0.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,927.14	0.9%	0	\$0.00	NA	0
	NFM INC	1	\$149,793.34	0.48%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,162.49	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,202.44	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,456.51	0.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,917.42	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$141,990.74	0.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,420.03	0.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$115,543.76	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$265,810.21	0.86%	0	\$0.00	NA	0
		1	\$145,603.60	0.47%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
	PINNACLE BANK	1	\$114,837.96	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,616.30	0.45%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$122,987.73	0.4%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,686.03	0.46%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$146,639.23	0.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,654.97	0.4%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,236.24	0.4%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$112,255.13	0.36%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$149,793.34	0.48%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$144,608.66	0.47%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$137,377.67	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$147,582.22	0.48%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$138,934.22	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,806.97	0.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$642,659.19	2.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,568.29	0.42%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	8	\$1,050,451.05	3.4%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$237,833.27	0.77%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$132,448.33	0.43%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,820.90	0.4%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	2	\$251,179.80	0.81%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$296,928.07	0.96%	0	\$0.00	NA	0	\$0



	WATERSTONE MORTGAGE CORPORATION	2	\$288,747.08	0.93%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,737.17	0.45%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$251,338.97	0.81%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,274.65	0.4%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$142,091.35	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$30,927,103.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4M63	JPMORGAN CHASE BANK, N.A	9	\$1,153,607.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,153,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4MF3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$207,438.62	3.72%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$294,602.63	5.28%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,447.93	3.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$626,300.24	11.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,139,955.60	20.44%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$219,479.74	3.94%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$254,280.17	4.56%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$366,457.48	6.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79	4.66%	0	\$0.00	NA	0	\$0

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	SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$191,481.80	3.43%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,075.15	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,576,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MG1	ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$2,327,743.06	63.09%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$204,459.09	5.54%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$332,081.67	9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,689,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MK2	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,171.90	8.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,660,281.25	79.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$390,485.11	11.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,349,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ML0	JPMORGAN CHASE BANK, N.A	17	\$5,012,240.93	93.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,350,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MM8	ALPHA MORTGAGE CORPORATION	1	\$106,465.88	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA	0	\$0
		1	\$99,736.13	0.79%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION							
	AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,600.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$109,722.67	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,909.26	0.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,508.09	0.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,	2	\$209,893.07	1.66%	0	\$0.00	NA	0

	LLC								
	GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$101,516.14	0.8%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$89,884.15	0.71%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	78	\$7,833,436.66	61.92%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$108,853.18	0.86%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$99,529.46	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$94,749.33	0.75%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$85,484.69	0.68%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$98,744.63	0.78%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$105,707.91	0.84%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26	0.78%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$12,651,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MN6	1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA	0	\$0
		1	\$284,297.72	5.81%	0	\$0.00	NA	0	\$0

	BARRONS MORTGAGE GROUP, LTD								
	DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$194,259.66	3.97%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$2,302,903.14	47.04%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$296,899.56	6.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$343,132.68	7.01%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,895,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MP1	JPMORGAN CHASE BANK, N.A	8	\$1,234,331.84	68.45%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$233,469.14	12.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$335,547.35	18.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,803,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MQ9	1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	0.51%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,391.05	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$267,176.94	0.33%	0	\$0.00	NA	0	\$0

	INC. A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,447.93	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,585.30	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29%	0	\$0.00	NA	0
	AMERICASH	2	\$831,697.88	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$518,371.56	0.63%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$314,648.49	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$672,974.31	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,747,426.98	2.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$363,336.67	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$239,836.13	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	4	\$895,686.33	1.09%	0	\$0.00	NA	0

COMPANY								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$139,493.10	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$747,565.78	0.91%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$709,109.55	0.87%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$644,731.65	0.79%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$348,548.25	0.43%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.51%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,801.36	0.29%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$224,190.69	0.27%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$472,971.06	0.58%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,516.42	0.43%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,144.30	0.38%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$286,724.05	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,906.77	0.3%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,469.57	0.47%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.34%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$197,178.72	0.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,009.26	0.43%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES INC	1	\$235,961.42	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,879.94	0.51%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,091.74	0.49%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,785.87	0.66%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$199,458.78	0.24%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$304,176.82	0.37%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$653,217.45	0.8%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,505,197.51	1.84%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$324,102.90	0.4%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	2	\$887,139.15	1.08%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	28	\$8,267,093.70	10.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	2	\$474,567.39	0.58%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$233,950.61	0.29%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,972.83	0.67%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC	1	\$199,188.84	0.24%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$289,098.65	0.35%	0	\$0.00	NA	0	\$0
	4	\$1,380,863.29	1.69%	0	\$0.00	NA	0	\$0



	MASON MCDUFFIE MORTGAGE CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,062,572.26	1.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$411,210.35	0.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$349,046.79	0.43%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$399,461.19	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$337,534.32	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$816,141.10	1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,929.75	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$310,671.38	0.38%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$687,554.23	0.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$250,954.74	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$253,942.29	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC, INC	1	\$203,436.88	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$4,344,466.21	5.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$260,244.40	0.32%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,075.95	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$777,752.88	0.95%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$339,531.57	0.42%	0	\$0.00	NA	0
	NFM INC	1	\$239,352.26	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$443,798.97	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,346,511.96	1.65%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,055,682.97	1.29%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,951.07	0.46%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,896,802.21	2.32%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$500,182.87	0.61%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$334,548.74	0.41%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$175,038.90	0.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$329,680.31	0.4%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$253,161.58	0.31%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$698,110.73	0.85%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	7	\$2,670,688.03	3.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$329,109.29	0.4%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,076,244.93	1.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$314,029.54	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA	4	\$1,021,376.74	1.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,432.38	0.5%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$284,230.80	0.35%	0	\$0.00	NA	0 \$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$274,240.92	0.34%	0	\$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$194,357.49	0.24%	0	\$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,338.94	0.28%	0	\$0.00	NA	0 \$0
	SIMONICH CORPORATION	1	\$580,000.00	0.71%	0	\$0.00	NA	0 \$0
	SIRVA MORTGAGE, INC	2	\$630,150.88	0.77%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0 \$0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0 \$0
	THE BANK OF CANTON	1	\$315,000.00	0.39%	0	\$0.00	NA	0 \$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,774.01	0.51%	0	\$0.00	NA	0 \$0
	TIDEWATER HOME FUNDING, LLC	1	\$384,219.92	0.47%	0	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$221,694.14	0.27%	0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC	2	\$469,496.19	0.57%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29%	0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE INC	1	\$391,440.67	0.48%	0	\$0.00	NA	0 \$0
	VIP MORTGAGE INC	3	\$946,893.48	1.16%	0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46	0.5%	0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,109.86	0.37%	0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34%	0	\$0.00	NA	0 \$0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$81,800,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	2	\$653,217.56	0.38%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,034.60	0.2%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$312,134.74	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$415,270.35	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,783.25	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	2	\$831,671.82	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	4	\$1,126,874.20	0.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$216,119.89	0.13%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	0	\$0.00	NA	0	\$0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$243,673.61	0.14%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$351,678.56	0.21%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$305,055.62	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,742.17	0.32%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$435,284.86	0.26%	0	\$0.00	NA	0	\$0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$189,211.90	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$224,392.74	0.13%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK	1	\$261,799.99	0.15%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$476,589.75	0.28%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$230,929.07	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P	1	\$204,329.64	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$615,538.05	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,078.60	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$255,775.94	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	8	\$2,287,839.62	1.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$525,126.60	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45%	0	\$0.00	NA	0	\$0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,330.66	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	2	\$1,042,652.05	0.61%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$393,650.58	0.23%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	2	\$782,880.31	0.46%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$808,880.23	0.47%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,667.75	0.18%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$175,749.37	0.1%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$179,160.57	0.11%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$268,586.30	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$304,902.43	0.18%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,152.32	0.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$391,732.25	0.23%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,362.89	0.14%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,151.69	0.12%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$305,136.21	0.18%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	4	\$1,204,606.07	0.71%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$213,694.38	0.13%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$246,832.01	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$358,825.03	0.21%	0	\$0.00	NA	0	\$0
	1	\$188,478.29	0.11%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$262,148.44	0.15%	0	\$0.00	NA	0 \$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$358,853.09	0.21%	0	\$0.00	NA	0 \$0
	EQUITY RESOURCES, INC	1	\$303,061.89	0.18%	0	\$0.00	NA	0 \$0
	EQUITY RESOURCES, INC. OHIO CORPORATIN	1	\$255,775.94	0.15%	0	\$0.00	NA	0 \$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA	0 \$0
	EXTRACO BANKS N.A	1	\$232,171.68	0.14%	0	\$0.00	NA	0 \$0
	F & B ACQUISITION GROUP, LLC	2	\$575,485.38	0.34%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC	2	\$477,719.77	0.28%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$373,528.60	0.22%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$218,381.80	0.13%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,112.34	0.11%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$648,812.47	0.38%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS NATIONAL BANK	1	\$182,365.56	0.11%	0	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16%	0	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,909.07	0.12%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$444,399.03	0.26%	0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA	2	\$563,625.75	0.33%	0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,656.36	0.21%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$204,543.82	0.12%	0	\$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$683,718.06	0.4%	0	\$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64%	0	\$0.00	NA	0 \$0
		1	\$283,791.17	0.17%	0	\$0.00	NA	0 \$0



	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,927.32	0.22%	0	\$0.00	NA	0 \$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,227.91	0.17%	0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$197,078.60	0.12%	0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,887.24	0.36%	0	\$0.00	NA	0 \$0
	GENEQUITY MORTGAGE INC	1	\$228,946.41	0.13%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	5	\$1,122,805.35	0.66%	0	\$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$216,567.28	0.13%	0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,295.70	0.15%	0	\$0.00	NA	0 \$0
	GREAT SOUTHERN BANK	1	\$228,526.57	0.13%	0	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC	1	\$328,971.11	0.19%	0	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,498.65	0.11%	0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,350.93	0.65%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11%	0	\$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC	1	\$279,336.54	0.16%	0	\$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$178,018.24	0.1%	0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,113,171.23	0.65%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93%	0	\$0.00	NA	0 \$0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$358,076.49	0.21%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$461,862.80	0.27%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	247	\$69,973,158.07	41.09%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	2	\$553,367.86	0.32%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$179,294.85	0.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$252,597.88	0.15%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$205,713.41	0.12%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$304,951.02	0.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$264,850.25	0.16%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$494,379.13	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$415,822.88	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,328.93	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$571,296.87	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	14	\$4,216,339.67	2.48%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$189,211.90	0.11%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$257,925.72	0.15%	0	\$0.00	NA	0	\$0

	NFM INC	2	\$568,285.91	0.33%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$538,509.41	0.32%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$326,390.55	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$263,714.13	0.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$397,718.58	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$859,560.67	0.5%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$497,966.62	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$305,141.16	0.18%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,305.66	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,475.53	0.11%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$304,702.09	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$316,249.91	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$188,478.29	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$530,298.57	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$700,912.83	0.41%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC	1	\$615,669.57	0.36%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$211,278.22	0.12%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$815,739.37	0.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,686.89	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$369,477.29	0.22%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,318.20	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$312,169.29	0.18%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP, INC	1	\$401,328.41	0.24%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$246,801.34	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$235,546.66	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,814.72	0.12%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$260,528.87	0.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,160.49	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	6	\$1,756,769.18	1.03%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,192.64	0.2%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	4	\$1,411,072.19	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	3	\$830,018.32	0.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,303.23	0.18%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$199,170.43	0.12%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	4	\$1,480,509.17	0.87%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$259,282.31	0.15%	0	\$0.00	NA	0	\$0

	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$274,722.31	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$276,223.39	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$236,514.88	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$197,465.62	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$192,050.08	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,906.32	0.14%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$244,338.76	0.14%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$367,379.79	0.22%	0	\$0.00	NA	0	\$0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$212,863.40	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,498,931.80	0.88%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14%	0	\$0.00	NA	0	\$0
		4	\$1,159,205.10	0.68%	0	\$0.00	NA	0	\$0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>601</b>	<b>\$170,295,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,810.37	0.53%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,272.62	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,186.62	0.42%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK	1	\$283,646.14	0.5%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,723.87	0.45%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$205,067.87	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$381,513.38	0.67%	0	\$0.00	NA	0	\$0

COMPANY								
CARDINAL FINANCIAL COMPANY L.P	1	\$298,063.35	0.52%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	1	\$445,306.16	0.78%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$189,173.87	0.33%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$517,606.08	0.91%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$270,969.29	0.48%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$528,081.23	0.93%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$210,001.21	0.37%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$301,901.63	0.53%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$372,481.98	0.66%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$206,133.40	0.36%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$415,924.39	0.73%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$351,572.25	0.62%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$190,767.81	0.34%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,191.77	0.41%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$462,331.39	0.81%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$486,897.95	0.86%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$326,504.09	0.58%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44%	0	\$0.00	NA	0	\$0
HARTLAND MORTGAGE CENTERS, INC	1	\$572,236.07	1.01%	0	\$0.00	NA	0	\$0
	1	\$493,253.23	0.87%	0	\$0.00	NA	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP								
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$516,195.26	0.91%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$204,670.72	0.36%	0	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$453,914.95	0.8%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$233,394.50	0.41%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	144	\$36,651,077.84	64.55%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$292,470.16	0.52%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$199,276.07	0.35%	0	\$0.00	NA	0	\$0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,037.03	0.46%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,176.13	0.46%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$470,882.11	0.83%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$304,813.76	0.54%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$127,800.29	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$205,729.99	0.36%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,049.95	0.31%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$201,697.01	0.36%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$240,463.73	0.42%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY								
	RPM MORTGAGE INC	1	\$326,838.27	0.58%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,293.31	0.97%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,655.03	0.47%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$199,246.38	0.35%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$133,464.61	0.24%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$277,996.39	0.49%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97	1.03%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$179,302.19	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$356,944.12	0.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$282,331.24	0.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,631.10	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$56,779,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MT3	JPMORGAN CHASE BANK, N.A	31	\$2,013,345.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,013,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MU0	ASSURED MORTGAGE INC	1	\$160,562.01	12.44%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,054.19	12.01%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,614.35	12.75%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$161,238.42	12.49%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$168,299.01	13.03%	0	\$0.00	NA	0	\$0

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		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,291,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MV8		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,318,486.44	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,485,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MW6		ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$170,211.85	0.95%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$155,080.31	0.86%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$500,115.72	2.78%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,781.60	0.86%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$164,544.55	0.91%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.87%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$312,832.62	1.74%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$152,500.00	0.85%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$174,211.83	0.97%	0	\$0.00	NA	0
			1	\$160,814.99	0.89%	0	\$0.00	NA	0

	FIRST COUNTY BANK, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,562.77	0.9%	0	\$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,167.73	0.87%	0	\$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,767.52	0.92%	0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC	1	\$169,228.96	0.94%	0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,333.63	0.96%	0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,850.00	0.92%	0	\$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,549.77	0.9%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	1	\$164,534.24	0.91%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,558.36	0.89%	0	\$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,780.70	0.92%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$163,761.62	0.91%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,516.96	0.85%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$164,772.68	0.92%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	46	\$7,409,071.58	41.18%	0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,181.73	0.92%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,638.08	0.96%	0	\$0.00	NA	0 \$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$166,539.02	0.93%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	1	\$174,687.98	0.97%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$170,290.71	0.95%	0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK INC	2	\$318,560.76	1.77%	0	\$0.00	NA	0 \$0

	MOVEMENT MORTGAGE LLC	1	\$154,581.66	0.86%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,767.64	0.89%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$158,780.95	0.88%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,412.89	0.86%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$162,706.93	0.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$164,534.24	0.91%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71	0.97%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$169,760.48	0.94%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$159,535.51	0.89%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,465.85	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,275.72	1.79%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$155,964.87	0.87%	0	\$0.00	NA	0	\$0
		1	\$174,516.93	0.97%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A								
	WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$17,992,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4MX4	1ST PRIORITY MORTGAGE, INC	1	\$166,313.60	0.37%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$152,803.06	0.34%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$156,354.80	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,912.32	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$156,128.42	0.35%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$153,900.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$163,134.89	0.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$174,321.61	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,582.59	0.38%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	5	\$823,316.87	1.83%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,550.87	1.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$168,773.40	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37%	0	\$0.00	NA	0	\$0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,329.36	0.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,374.08	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	5	\$796,685.86	1.77%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$320,271.75	0.71%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$173,276.67	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,296.46	0.36%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,336.03	0.36%	0	\$0.00	NA	0	\$0

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$333,995.09	0.74%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	2	\$322,688.14	0.72%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,343.34	0.36%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	164	\$26,545,203.87	58.86%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$165,881.08	0.37%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,538.24	0.39%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$158,785.83	0.35%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,625.44	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,212.40	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$465,390.60	1.03%	0	\$0.00	NA	0	\$0
NFM INC	1	\$161,791.47	0.36%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING	1	\$160,239.06	0.36%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,484.63	0.34%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,801.30	0.37%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,082.33	0.37%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$170,694.86	0.38%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$168,055.40	0.37%	0	\$0.00	NA	0	\$0

PACOR MORTGAGE CORP	1	\$163,414.04	0.36%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$171,147.04	0.38%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$167,586.02	0.37%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,390.80	0.38%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,776.13	0.38%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP.A CORPORATION	1	\$151,586.48	0.34%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$326,490.65	0.72%	0	\$0.00	NA	0	\$0
RESMAC INC., A CORPORATION	2	\$331,893.68	0.74%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$152,998.31	0.34%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$164,464.90	0.36%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$167,933.55	0.37%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,192.24	0.36%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,508.15	0.33%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$150,464.43	0.33%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,102.04	0.36%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,287.32	0.36%	0	\$0.00	NA	0	\$0
TOWNEBANK	1	\$150,337.78	0.33%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	4	\$654,142.80	1.45%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$152,605.36	0.34%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	4	\$647,355.09	1.44%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$170,578.62	0.38%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY								
	WALL FINANCIAL INC	1	\$152,505.60	0.34%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$168,354.75	0.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,247.91	0.73%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,338.32	0.71%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$161,072.90	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$45,101,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MY2	JPMORGAN CHASE BANK, N.A	9	\$883,971.46	80.73%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$101,877.44	9.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,094,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4MZ9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$99,474.65	3.93%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35	4.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$207,185.31	8.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,585.22	3.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$628,361.63	24.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$96,090.68	3.8%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.97	3.94%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,530,912.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q28	AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82	1.29%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	61	\$14,187,276.46	97.62%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$157,729.69	1.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$14,533,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q36	QUICKEN LOANS INC	22	\$5,176,891.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,176,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q44	MONTROSEBANK	1	\$415,217.28	0.8%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	239	\$51,356,746.35	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$51,771,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q51	QUICKEN LOANS INC	24	\$1,715,271.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,715,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q69	QUICKEN LOANS INC	192	\$35,893,572.22	99.48%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$187,327.81	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$36,080,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q77	QUICKEN LOANS INC	139	\$9,331,060.29	99.54%	0	\$0.00	NA	0	\$0
	ROYAL SAVINGS BANK	1	\$43,000.00	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$9,374,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q85	QUICKEN LOANS INC	59	\$5,791,911.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,791,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Q93	QUICKEN LOANS INC	35	\$4,089,093.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,089,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QL6	BANK OF THE JAMES	1	\$284,588.63	0.33%	0	\$0.00	NA	0	\$0
	FRANKLIN ADVANTAGE, INC	1	\$357,506.77	0.42%	0	\$0.00	NA	0	\$0
	MEMBERSALLIANCE CREDIT UNION	1	\$170,759.05	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMERCE BANK	1	\$209,660.74	0.25%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$586,584.62	0.69%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC	300	\$83,363,197.74	97.63%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$85,388,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QM4		QUICKEN LOANS INC	61	\$17,197,292.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$17,197,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QN2		QUICKEN LOANS INC	12	\$3,950,508.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,950,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QP7		QUICKEN LOANS INC	22	\$11,057,257.41	95.01%	0	\$0.00	NA	0	\$0
		US WIDE FINANCIAL LLC	1	\$580,390.79	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$11,637,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QQ5		LADERA LENDING, INC	1	\$284,941.05	0.12%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$262,851.21	0.11%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1,094	\$244,297,765.44	99.46%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$629,225.35	0.26%	0	\$0.00	NA	0	\$0
		STC CAPITAL BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,100</b>	<b>\$245,627,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QR3		FIRST COMMUNITY NATIONAL BANK	1	\$87,382.13	0.35%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,882.81	0.35%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	250	\$24,467,909.18	98.86%	0	\$0.00	NA	0	\$0
		THE CITIZENS NATIONAL BANK	1	\$109,102.84	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$24,751,276.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$48,688.66	0.33%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA	1	\$71,475.00	0.48%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	209	\$14,761,767.12	98.78%	0	\$0.00	NA	0	\$0
		ROYAL SAVINGS BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$14,943,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QT9		QUICKEN LOANS INC	26	\$4,865,706.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,865,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QU6		QUICKEN LOANS INC	18	\$2,997,083.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,997,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y4QV4	QUICKEN LOANS INC	31	\$6,893,009.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,893,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QW2	QUICKEN LOANS INC	69	\$9,457,929.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,457,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QX0	QUICKEN LOANS INC	119	\$11,666,081.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$11,666,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QY8	QUICKEN LOANS INC	60	\$7,050,838.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,050,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4QZ5	MONTROSEBANK	1	\$79,903.70	0.7%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	175	\$11,297,431.72	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$11,377,335.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4RA9	QUICKEN LOANS INC	20	\$1,391,349.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,391,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4SB6	AFFORDABLE LENDING GROUP LLC	1	\$276,500.00	0.68%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$209,152.88	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$222,899.35	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$599,591.25	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,320.28	1.11%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A COPROATION	1	\$154,192.02	0.38%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,781.78	0.4%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$610,676.29	1.51%	0	\$0.00	NA	0	\$0
	BANKVISTA	1	\$124,375.73	0.31%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK, A CORPORATION	1	\$451,777.38	1.12%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES INC	1	\$259,475.01	0.64%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL INC	1	\$241,923.68	0.6%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$223,698.27	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION							
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,189.77	1.06%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$554,801.66	1.37%	0	\$0.00	NA	0 \$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$233,594.92	0.58%	0	\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$182,154.30	0.45%	0	\$0.00	NA	0 \$0
	CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56%	0	\$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORAITON	1	\$153,218.33	0.38%	0	\$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$257,948.07	0.64%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	2	\$386,438.76	0.96%	0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,206.14	1%	0	\$0.00	NA	0 \$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$395,293.60	0.98%	0	\$0.00	NA	0 \$0
	DHA FINANCIAL, INC., A CORPORATION	1	\$254,157.18	0.63%	0	\$0.00	NA	0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$263,644.39	0.65%	0	\$0.00	NA	0 \$0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$219,154.40	0.54%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$533,318.65	1.32%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$2,703,146.46	6.69%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC.	1	\$211,065.81	0.52%	0	\$0.00	NA	0 \$0

	D/B/A SUPREME LENDING, A TEXAS CORPORARTION								
	F & M BANK, A BANKING CORPORATION	4	\$711,094.05	1.76%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$174,564.54	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$208,291.05	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$289,405.43	0.72%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, A CORPORATION	1	\$154,641.42	0.38%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$69,903.56	0.17%	0	\$0.00	NA	0	\$0
	FRANKIL SYNERGY BANK	1	\$298,137.86	0.74%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,221,843.79	15.39%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	1	\$168,772.36	0.42%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,490.71	0.96%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
	GWG MORTGAGE COMPANY INC	1	\$204,723.87	0.51%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$229,590.32	0.57%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY PARTNERSHIP	2	\$603,585.86	1.49%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$107,847.83	0.27%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.42%	0	\$0.00	NA	0	\$0
		1	\$124,351.47	0.31%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP., A CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$416,438.29	1.03%	0	\$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$410,296.58	1.01%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59%	0	\$0.00	NA	0 \$0
	INTEGRA LENDING GROUP	1	\$416,438.29	1.03%	0	\$0.00	NA	0 \$0
	KING FINANCIAL GROUP INC	1	\$259,649.78	0.64%	0	\$0.00	NA	0 \$0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44%	0	\$0.00	NA	0 \$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49%	0	\$0.00	NA	0 \$0
	MALIBU FUNDING INC	1	\$284,616.10	0.7%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78%	0	\$0.00	NA	0 \$0
	MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38%	0	\$0.00	NA	0 \$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38%	0	\$0.00	NA	0 \$0
	MONROE BANK AND TRUST	1	\$213,006.13	0.53%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92	1.5%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$211,701.29	0.52%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$166,974.78	0.41%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$194,487.67	0.48%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	2	\$381,411.80	0.94%	0	\$0.00	NA	0 \$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73%	0	\$0.00	NA	0 \$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54%	0	\$0.00	NA	0 \$0
	NORTH STATE BANK, A CORPORATION	1	\$183,577.39	0.45%	0	\$0.00	NA	0 \$0
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51%	0	\$0.00	NA	0 \$0

	NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$152,793.90	0.38%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$198,550.00	0.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,530.87	0.49%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,630.50	1.47%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$685,527.02	1.7%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ( CFL # L-135015)	1	\$166,026.06	0.41%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP	1	\$170,769.66	0.42%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,275.72	0.41%	0	\$0.00	NA	0	\$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,443.74	0.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,898.09	0.65%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$332,520.21	0.82%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$187,846.62	0.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$178,161.14	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN	1	\$216,707.70	0.54%	0	\$0.00	NA	0	\$0



	OREGON CORPORATION								
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$303,821.31	0.75%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$323,563.57	0.8%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$203,500.51	0.5%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$161,981.50	0.4%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$459,879.71	1.14%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$222,474.92	0.55%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$156,309.17	0.39%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$289,709.23	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES INC	1	\$523,550.83	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORAITON	1	\$165,688.63	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$437,310.14	1.08%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$155,714.97	0.39%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$981,776.85	2.43%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58%	0	\$0.00	NA	0	\$0
	WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$40,426,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SC4	ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$156,328.07	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$214,847.35	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,242.56	1.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$335,507.35	2.07%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$166,250.00	1.03%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$361,486.29	2.23%	0	\$0.00	NA	0	\$0

COMPANY								
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$354,983.98	2.19%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$187,264.10	1.16%	0	\$0.00	NA	0	\$0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$191,664.04	1.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$347,562.17	2.15%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$151,698.66	0.94%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,589,144.71	22.16%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,400.00	1.83%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,781.74	1.3%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS	1	\$215,200.00	1.33%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,189.97	3.81%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$187,763.47	1.16%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0
MALIBU FUNDING INC	1	\$327,750.00	2.02%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$192,352.08	1.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON	1	\$159,794.05	0.99%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$198,518.24	1.23%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$348,790.09	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$296,975.89	1.83%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$318,250.00	1.96%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$321,335.84	1.98%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$277,200.00	1.71%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$159,577.81	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,671.00	1.07%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAEG, LLC	1	\$149,738.57	0.92%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION	1	\$150,053.01	0.93%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$308,361.54	1.9%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$193,350.80	1.19%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$16,198,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,988,778.29	30.45%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,538.80	2.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,141,960.04	17.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,531,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SE0	ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09%	0	\$0.00	NA	0	\$0
		1	\$287,353.12	13.27%	0	\$0.00	NA	0	\$0

	FARMERS STATE BANK, A CORPORATION								
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,556.22	11.16%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	1	\$267,398.03	12.35%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,291.02	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,165,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SF7	ALTERRA BANK	1	\$140,982.35	1.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,960.23	2.5%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$115,494.01	1.23%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$134,411.14	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$107,827.60	1.15%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	3	\$493,167.99	5.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97%	0	\$0.00	NA	0	\$0

	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$199,127.61	2.12%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,199.24	4.41%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$198,252.96	2.11%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	4	\$1,233,501.94	13.11%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,573.77	2.9%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,796.11	2.92%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,245,883.00	13.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,405,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SG5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,217.28	4.54%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09%	0	\$0.00	NA	0	\$0

	AVENUE BANK	1	\$210,000.00	2.29%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$96,091.59	1.05%	0	\$0.00	NA	0	\$0
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,854.27	2.92%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$168,300.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$401,642.96	4.39%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	2.4%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$443,639.26	4.85%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	NA	0	\$0
	KEMBA CREDIT UNION INC	1	\$140,283.77	1.53%	0	\$0.00	NA	0	\$0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$323,305.45	3.53%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$91,909.37	1%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$336,057.16	3.67%	0	\$0.00	NA	0	\$0
	MLS FUNDING	1	\$415,235.19	4.54%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$415,235.19	4.54%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$174,259.38	1.9%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$135,344.76	1.48%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$206,746.30	2.26%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$294,996.22	3.22%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,700.00	2.9%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,151,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SH3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$50,485.43	1.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	2	\$103,505.60	3.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	3	\$167,267.69	5.1%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$80,162.75	2.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	2	\$140,001.71	4.27%	0	\$0.00	NA	0	\$0



FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,700.75	2.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	1.74%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$858,485.37	26.2%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43%	0	\$0.00	NA	0	\$0
JD BANK	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$63,650.00	1.94%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,709.29	2.07%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$67,416.36	2.06%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$76,000.00	2.32%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,668.22	2.43%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07%	0	\$0.00	NA	0	\$0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$107,927.05	3.29%	0	\$0.00	NA	0	\$0
THE FIRST BEXLEY BANK	1	\$27,321.13	0.83%	0	\$0.00	NA	0	\$0

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	TODAY LENDING LLC	1	\$84,647.49	2.58%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$39,667.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE LLC	1	\$68,707.98	2.1%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,277,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$249,798.75	2.46%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$270,777.60	2.67%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE COMPANY	1	\$243,994.22	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,365.82	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,499.16	1.2%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$236,236.13	2.33%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,927.62	2.46%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, COPRORATION	1	\$323,679.34	3.19%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,323.68	1.41%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$337,848.81	3.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,894.68	1.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$262,456.81	2.59%	0	\$0.00	NA	0	\$0
	EZ MIORTGAGE LOANS INC	1	\$114,946.87	1.13%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,818,810.41	17.92%	0	\$0.00	NA	0	\$0
		1	\$226,117.91	2.23%	0	\$0.00	NA	0	\$0

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION								
GREAT SOUTHERN NATIONAL BANK	1	\$160,667.76	1.58%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$162,330.85	1.6%	0	\$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	1	\$125,110.17	1.23%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,421.06	1.88%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$232,067.48	2.29%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$403,337.38	3.97%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,828.03	5.3%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	2	\$369,323.37	3.64%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2%	0	\$0.00	NA	0	\$0
US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63%	0	\$0.00	NA	0	\$0
VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37%	0	\$0.00	NA	0	\$0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32%	0	\$0.00	NA	0	\$0
WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16%	0	\$0.00	NA	0	\$0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9%	0	\$0.00	NA	0	\$0

Total			56	\$10,146,954.63	100%	0	\$0.00		0	\$0
3138Y4SK6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,254.47	2.54%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC	1	\$91,231.57	2.63%	0	\$0.00	NA	0	\$0
		AMP LENDING	2	\$185,061.65	5.33%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK, A CORPORATION	1	\$99,185.93	2.86%	0	\$0.00	NA	0	\$0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$87,638.74	2.52%	0	\$0.00	NA	0	\$0
		CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,589.48	2.87%	0	\$0.00	NA	0	\$0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51%	0	\$0.00	NA	0	\$0
		LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15%	0	\$0.00	NA	0	\$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,243.43	2.63%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99%	0	\$0.00	NA	0	\$0
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03%	0	\$0.00	NA	0	\$0

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	TJC MORTGAGE INC	2	\$206,113.49	5.94%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$94,722.57	2.73%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$98,597.71	2.84%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,472,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$59,280.85	1.52%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$77,130.43	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$70,708.53	1.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$33,116.27	0.85%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	1	\$80,670.85	2.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	1	\$39,837.45	1.02%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71%	0	\$0.00	NA	0	\$0
		1	\$57,057.83	1.46%	0	\$0.00	NA	0	\$0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION							
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$58,262.28	1.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63%	0	\$0.00	NA	0
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$61,471.75	1.58%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,281.43	1.98%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	29	\$1,940,767.90	49.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	3	\$171,144.75	4.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,901,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SM2	ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,595.89	0.47%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$259,641.79	0.41%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,437.13	0.98%	0	\$0.00	NA	0
	ALARION BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$248,611.84	0.39%	0	\$0.00	NA	0
		1	\$223,200.00	0.35%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$254,049.50	0.4%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$462,286.45	0.72%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,071.22	0.32%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$164,123.57	0.26%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE COPR	1	\$191,481.80	0.3%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,555,335.70	2.44%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$247,557.09	0.39%	0	\$0.00	NA	0 \$0
	AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER	1	\$319,559.12	0.5%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$195,024.00	0.31%	0	\$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,526.77	0.42%	0	\$0.00	NA	0 \$0
	AVB BANK	1	\$165,541.78	0.26%	0	\$0.00	NA	0 \$0
	AVENUE BANK	4	\$717,626.09	1.12%	0	\$0.00	NA	0 \$0
	BANK OF NEBRASKA	1	\$265,633.51	0.42%	0	\$0.00	NA	0 \$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$251,308.29	0.39%	0	\$0.00	NA	0 \$0
	BANK OF THE JAMES INC	1	\$234,555.00	0.37%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,813.39	1.74%	0	\$0.00	NA	0 \$0
	BNB FINANCIAL INC	1	\$384,200.00	0.6%	0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	2	\$699,019.95	1.09%	0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,621,935.75	2.54%	0	\$0.00	NA	0 \$0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$403,449.79	0.63%	0	\$0.00	NA	0 \$0
		2	\$447,236.77	0.7%	0	\$0.00	NA	0 \$0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,749.44	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$195,729.97	0.31%	0	\$0.00	NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	1	\$166,270.61	0.26%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$294,960.06	0.46%	0	\$0.00	NA	0	\$0
CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$222,000.56	0.35%	0	\$0.00	NA	0	\$0
CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17%	0	\$0.00	NA	0	\$0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.51%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$180,251.32	0.28%	0	\$0.00	NA	0	\$0
DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35%	0	\$0.00	NA	0	\$0



EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,410.98	0.45%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$397,239.50	0.62%	0	\$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$447,492.63	0.7%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK & TRUST	1	\$223,155.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST BANK, A NC CORPORATION	1	\$229,683.12	0.36%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$182,753.50	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$476,023.28	0.75%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	3	\$722,553.14	1.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$237,971.69	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$254,648.68	0.4%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$307,650.00	0.48%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$632,500.00	0.99%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$321,725.00	0.5%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,061,770.15	7.93%	0	\$0.00	NA	0	\$0
FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$163,779.09	0.26%	0	\$0.00	NA	0	\$0
	1	\$192,784.03	0.3%	0	\$0.00	NA	0	\$0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION								
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$154,167.05	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$318,560.50	0.5%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,784.47	0.25%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$249,256.12	0.39%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$571,016.97	0.89%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORPORATION	1	\$459,366.25	0.72%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$338,682.75	0.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,669.98	0.38%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,534.04	0.25%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$257,952.07	0.4%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING, INC	1	\$223,898.00	0.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANKERS MORTGAGE	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	2	\$465,250.00	0.73%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.31%	0	\$0.00	NA	0	\$0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY	1	\$266,041.15	0.42%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC	1	\$219,717.87	0.34%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,768.31	0.27%	0	\$0.00	NA	0	\$0
		1	\$251,410.89	0.39%	0	\$0.00	NA	0	\$0

	LWGACY TEXAS BANK, A CORPORAITON								
	MALIBU FUNDING INC	1	\$396,000.00	0.62%	0	\$0.00	NA	0	\$0
	MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	2	\$454,581.55	0.71%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,779.81	0.64%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$231,680.37	0.36%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$211,420.82	0.33%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.24%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$204,717.56	0.32%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON	1	\$573,678.53	0.9%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,030.65	1.67%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$479,053.84	0.75%	0	\$0.00	NA	0	\$0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$154,786.45	0.24%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,103.90	0.45%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$467,265.34	0.73%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$484,028.86	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,535.88	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.35%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES III, LLC	1	\$212,706.55	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$330,753.87	0.52%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$520,158.72	0.81%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$731,176.64	1.14%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,878.14	0.31%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,867.00	0.44%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$195,656.09	0.31%	0	\$0.00	NA	0	\$0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$444,440.00	0.7%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$507,308.46	0.79%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,689.31	0.65%	0	\$0.00	NA	0	\$0
PRO MORTGAGES LLC	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$484,236.93	0.76%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39%	0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$245,711.01	0.38%	0	\$0.00	NA	0	\$0
SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SHEKTER MORTGAGE COMPANY, L.L.C	1	\$177,793.71	0.28%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	6	\$1,613,004.74	2.53%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$717,260.45	1.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$180,251.32	0.28%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$310,000.00	0.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,841.89	0.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA	0
	STONEGATE BANK	2	\$371,849.12	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$197,238.96	0.31%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$304,814.47	0.48%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$268,000.00	0.42%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$201,128.71	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$295,991.64	0.46%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$301,166.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORAITON	1	\$250,462.16	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$266,141.01	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION	1	\$411,432.38	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$783,105.11	1.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$169,771.01	0.27%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,500.08	0.29%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$376,286.71	0.59%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$177,896.00	0.28%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.65%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$497,713.34	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$63,860,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SN0	ALTERRA BANK	1	\$131,822.19	1.71%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$136,815.46	1.77%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,514.51	1.78%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	\$149,495.42	1.94%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$143,726.14	1.86%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	0	\$0.00	NA	0	\$0
		1	\$132,820.85	1.72%	0	\$0.00	NA	0	\$0

	CLETIC BANK CORPORATION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$141,808.72	1.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	2	\$275,029.04	3.57%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,816.80	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,231.09	1.62%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,489.07	1.91%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0	\$0.00	NA	0	\$0

	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$125,231.09	1.62%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0	\$0.00	NA	0	\$0
	PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,818.15	1.75%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$146,500.00	1.9%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,931.48	1.62%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$134,218.96	1.74%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$142,208.19	1.84%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$277,325.92	3.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,709,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4SP5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$151,813.10	3.95%	0	\$0.00	NA	0	\$0
		1	\$173,786.06	4.52%	0	\$0.00	NA	0	\$0



	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,637.34	4.85%	0	\$0.00	NA	0 \$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,403.76	4.17%	0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,713.22	3.94%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$189,755.42	4.93%	0	\$0.00	NA	0 \$0
	CRITERION MORTGAGE SERVICES LLC	2	\$332,500.00	8.65%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,002,573.13	26.07%	0	\$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,103.44	4.06%	0	\$0.00	NA	0 \$0
	KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,027.01	4.4%	0	\$0.00	NA	0 \$0
	US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>23</b>	<b>\$3,845,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138Y4SQ3	ALPHA MORTGAGE CORPORATION	1	\$130,774.01	3.4%	0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,461.81	3.68%	0	\$0.00	NA	0 \$0
		1	\$147,210.53	3.83%	0	\$0.00	NA	0 \$0

	AMERISERV FINANCIAL BANK							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$149,411.79	3.89%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$138,184.42	3.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$125,375.77	3.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$423,765.04	11.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88%	0	\$0.00	NA	0
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$140,814.32	3.67%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	3.6%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$133,024.60	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,841,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ST7	A C G FUNDING, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,354,642.14	14.49%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00	1.06%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$49,923.01	0.17%	0	\$0.00	NA	0
		1	\$96,790.64	0.32%	0	\$0.00	NA	0

	BANK OF ENGLAND DBA ENG LENDING							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,276,469.35	4.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$230,021.28	0.77%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$116,250.00	0.39%	0	\$0.00	NA	0
	CITIBANK, N.A	34	\$9,543,366.43	31.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$803,683.78	2.68%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	2	\$891,254.71	2.97%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$389,250.00	1.3%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$475,283.07	1.58%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$295,544.26	0.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$374,383.61	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$3,085,073.82	10.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,203,262.16	7.33%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,000.00	1.06%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$628,076.55	2.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,614.42	0.81%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$249,194.64	0.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$678,351.56	2.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$906,566.23	3.02%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	2	\$572,156.35	1.9%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$259,572.63	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,042,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y4SU4	CITIBANK, N.A	12	\$2,298,398.43	76.4%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$510,000.00	16.95%	0	\$0.00	NA	0

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		T.J. FINANCIAL, INC	1	\$200,000.00	6.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,008,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4SV2		AMERICAN INTERNET MORTGAGE, INC	7	\$2,248,698.39	22.12%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$557,000.00	5.48%	0	\$0.00	NA	0	\$0
		CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	1	\$363,000.00	3.57%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A	1	\$312,490.08	3.07%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	17	\$4,195,702.08	41.27%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC	1	\$199,649.39	1.96%	0	\$0.00	NA	0	\$0
		GOOGAIN INC. DBA MAXREAL	1	\$215,000.00	2.11%	0	\$0.00	NA	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,160.00	3.62%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$294,315.43	2.89%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$470,350.00	4.63%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,167,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4SW0		AMERICAN INTERNET MORTGAGE, INC	1	\$288,200.00	1.3%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$553,871.94	2.51%	0	\$0.00	NA	0	\$0
		ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND DBA ENG LENDING	1	\$535,210.36	2.42%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0	\$0.00	NA	0	\$0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	33	\$8,944,644.77	40.48%	0	\$0.00	NA	0	\$0
		CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00	NA	0	\$0
		F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$358,000.00	1.62%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL	1	\$205,796.37	0.93%	0	\$0.00	NA	0	\$0

	SERVICE							
	GATEWAY BANK MORTGAGE, INC	2	\$488,961.97	2.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$450,000.00	2.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$211,500.00	0.96%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,279,150.00	5.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$657,700.00	2.98%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$489,261.98	2.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$416,343.73	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$618,250.00	2.8%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$559,759.02	2.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$248,000.00	1.12%	0	\$0.00	NA	0
	NFM, INC	1	\$212,500.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$694,250.00	3.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$590,000.00	2.67%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$347,975.10	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,098,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,098,237.30	10.94%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	3.19%	0	\$0.00	NA	0
	CITIBANK, N.A	16	\$5,176,226.53	51.58%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$332,309.72	3.31%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$544,700.00	5.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$197,708.31	1.97%	0	\$0.00	NA	0
		1	\$181,332.47	1.81%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG								
	JMAC LENDING, INC	1	\$220,916.77	2.2%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$399,423.67	3.98%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$214,676.18	2.14%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$199,685.24	1.99%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$538,186.68	5.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,036,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4Z28	PULTE MORTGAGE LLC	32	\$10,180,911.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,180,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4Z36	PULTE MORTGAGE LLC	53	\$13,000,624.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZQ5	PULTE MORTGAGE LLC	56	\$15,323,227.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$15,323,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZR3	PULTE MORTGAGE LLC	80	\$20,064,756.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$20,064,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZS1	PULTE MORTGAGE LLC	23	\$5,692,185.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,692,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZT9	PULTE MORTGAGE LLC	26	\$6,000,156.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,000,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZU6	PULTE MORTGAGE LLC	28	\$5,060,732.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,060,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZV4	PULTE MORTGAGE LLC	33	\$9,375,389.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,375,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZW2	PULTE MORTGAGE LLC	19	\$4,617,061.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,617,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZX0	PULTE MORTGAGE LLC	58	\$14,298,342.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$14,298,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZY8	PULTE MORTGAGE LLC	23	\$5,275,386.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,275,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4ZZ5	PULTE MORTGAGE LLC	22	\$5,296,448.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,296,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y52A3	GREEN TREE SERVICING LLC	15	\$2,063,171.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,063,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52B1	GREEN TREE SERVICING LLC	8	\$1,959,692.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,959,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52C9	GREEN TREE SERVICING LLC	6	\$1,957,217.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,957,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52D7	GREEN TREE SERVICING LLC	10	\$1,604,162.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,604,162.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52E5	GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,744,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52G0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,716.72	0.99%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,571.62	7.25%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$175,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$254,000.00	1.39%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$397,000.00	2.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$325,000.00	1.78%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$384,000.00	2.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,400.00	1.81%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$141,500.00	0.78%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0
ESSEX BANK	1	\$269,950.00	1.48%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$186,193.44	1.02%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$237,750.00	1.31%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	2	\$542,500.00	2.98%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	10	\$1,507,957.01	8.28%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$240,000.00	1.32%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$372,700.00	2.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$864,800.00	4.75%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$273,000.00	1.5%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE	1	\$351,200.00	1.93%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	2	\$677,400.00	3.72%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.13%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$553,750.00	3.04%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	3	\$774,500.00	4.25%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	1	\$410,000.00	2.25%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$386,250.00	2.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$315,400.00	1.73%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,713.39	0.52%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13%	0	\$0.00	NA	0	\$0



	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$18,210,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y52H8	GREEN TREE SERVICING LLC	4	\$624,253.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$624,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y52J4	GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,089,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y52L9	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$231,100.28	9.56%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$372,534.00	15.42%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$280,500.00	11.61%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,416,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y52M7	GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$181,760.33	3.91%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL &	1	\$194,700.00	4.19%	0	\$0.00	NA	0	\$0

	INVESTMENT CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$347,000.00	7.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,645,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y52N5	BERKSHIRE BANK	1	\$261,000.00	5.31%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,912,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y52P0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$555,000.00	4.26%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$7,504,989.17	57.66%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,700.00	1.6%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$246,000.00	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$302,200.00	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$493,000.00	3.79%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$182,570.01	1.4%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,466.67	3.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	1.52%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$258,000.00	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,016,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$604,700.00	8.87%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$346,500.00	5.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$190,000.00	2.79%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.12%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$241,550.00	3.54%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$205,108.00	3.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$563,800.00	8.27%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$257,600.00	3.78%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$567,900.00	8.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$189,900.00	2.79%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$266,000.00	3.9%	0	\$0.00	NA	0	\$0

	RADIUS FINANCIAL GROUP INC	1	\$239,691.07	3.52%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$231,708.11	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,818,151.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52R6	GREEN TREE SERVICING LLC	5	\$1,373,568.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,373,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52S4	GREEN TREE SERVICING LLC	12	\$2,842,102.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,842,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y55L6	ACOPIA, LLC	1	\$190,400.00	3.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,572.67	1.92%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	16	\$2,500,050.00	47.23%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$176,180.00	3.33%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$249,600.00	4.72%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$135,000.00	2.55%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$358,000.00	6.76%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$165,500.00	3.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,293,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y55M4	CALIBER HOME LOANS, INC	20	\$5,395,839.00	96.65%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,582,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y55N2	AFFINITY LENDING SOLUTIONS, LLC	1	\$272,000.00	5.82%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	11	\$2,040,319.00	43.69%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83%	0	\$0.00	NA	0	\$0
		1	\$245,430.00	5.26%	0	\$0.00	NA	0	\$0

	FAIRWAY FUNDING GROUP, INC								
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$166,250.00	3.56%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$331,500.00	7.1%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$244,102.00	5.23%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$366,095.65	7.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,669,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y55P7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,000.00	9.42%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$193,000.00	8.61%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	3	\$686,000.00	30.62%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$108,750.00	4.85%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$168,000.00	7.5%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	1	\$252,500.00	11.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$204,200.00	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,240,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y55Q5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$229,400.00	4.75%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	9	\$2,124,645.00	44.01%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$231,140.00	4.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$320,000.00	6.63%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.42%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$242,594.00	5.03%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,992.01	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,827,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y55R3	CALIBER HOME LOANS, INC	4	\$339,840.00	22.59%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$246,463.74	16.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$259,150.00	17.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$56,905.00	3.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$201,305.00	13.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,504,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55S1	ADK BANCORP INC	1	\$205,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$621,759.48	16.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$958,000.00	25.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$235,979.01	6.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$349,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	2	\$538,837.00	14.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$395,250.00	10.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$236,000.00	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,751,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55T9	ALLIANCE MORTGAGE GROUP, LLC	1	\$78,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$1,831,649.16	74.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$65,373.00	2.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$86,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,472,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y55U6	AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	17	\$2,201,270.00	70.8%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$118,930.00	3.83%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$146,500.00	4.71%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$120,000.00	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,109,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y55V4	AMERICAN FINANCIAL NETWORK, INC	1	\$331,500.00	5.17%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES INC	1	\$625,000.00	9.75%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$1,918,797.19	29.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$209,482.53	3.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$342,000.00	5.33%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$395,523.31	6.17%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,035.00	2.96%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC	1	\$360,525.00	5.62%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	2	\$480,335.45	7.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,412,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y55W2	CALIBER HOME LOANS, INC	26	\$1,626,060.00	76.55%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS	1	\$70,554.83	3.32%	0	\$0.00	NA	0	\$0
		1	\$66,500.00	3.13%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK OF FLORIDA, INC								
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$80,000.00	3.77%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,124,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y55X0	CALIBER HOME LOANS, INC	47	\$4,596,912.89	79.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$193,000.00	3.32%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$105,600.00	1.82%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$109,800.00	1.89%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$198,900.00	3.42%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,808,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	28	\$3,301,895.00	79.95%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA	0	\$0
	INFINITY FINANCIAL GROUP, INC	1	\$120,175.00	2.91%	0	\$0.00	NA	0	\$0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$117,000.00	2.83%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,129,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y56A9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$453,821.29	0.97%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	108	\$24,185,014.00	51.45%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00	NA	0	\$0



	DATA MORTGAGE, INC	4	\$1,352,500.00	2.88%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$393,750.00	0.84%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$165,200.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	1	\$348,060.90	0.74%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$365,750.00	0.78%	0	\$0.00	NA	0	\$0
	FRANKLIN ADVANTAGE, INC	1	\$500,000.00	1.06%	0	\$0.00	NA	0	\$0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$223,250.00	0.47%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$213,435.33	0.45%	0	\$0.00	NA	0	\$0
	MDC FINANCIAL SERVICE GROUP INC	1	\$320,250.00	0.68%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0
	NP, INC	2	\$530,337.00	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,400.00	1.17%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	2	\$540,000.00	1.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$141,550.00	0.3%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,304.45	0.32%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$172,900.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	3	\$781,500.00	1.66%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$47,006,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5B54	AMERISAVE MORTGAGE CORPORATION	1	\$90,859.63	1.54%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,790.80	1.62%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$202,282.27	3.42%	0	\$0.00	NA	0	\$0

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	CAPSTONE LENDING CORP	1	\$98,866.65	1.67%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,465.83	1.68%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	48	\$4,645,508.49	78.65%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$99,730.09	1.69%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$96,650.06	1.64%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$93,374.06	1.58%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$197,936.03	3.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,981.90	3.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,906,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5B62	CITIBANK,N.A	13	\$1,538,894.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,538,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5B70	CITIBANK,N.A	19	\$2,630,489.95	86.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,314.00	4.73%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$137,704.51	4.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$140,822.60	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,053,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5B88	AVEX FUNDING CORPORATION	1	\$161,796.18	6.34%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	14	\$2,235,557.32	87.64%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$153,353.41	6.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,550,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5B96	CITIBANK,N.A	6	\$1,168,702.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,168,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5BQ8	EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$230,000.00	3.29%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%	0	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,990,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5CA2	CITIBANK,N.A	6	\$1,138,447.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,138,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y5CB0	CITIBANK,N.A	7	\$1,664,216.89	58.98%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$643,156.05	22.79%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,821,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CC8	CITIBANK,N.A	12	\$897,048.90	72.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$87,783.16	7.08%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$131,703.52	10.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$123,943.83	9.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,240,479.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CD6	CHICAGO FINANCIAL SERVICES, INC	1	\$190,667.12	8.31%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	7	\$2,102,449.00	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,293,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CE4	AMERICAN INTERNET MORTGAGE, INC	1	\$331,582.30	0.9%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,557,504.01	4.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$547,237.16	1.48%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$203,993.03	0.55%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	56	\$13,757,795.71	37.2%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$293,258.76	0.79%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$328,905.08	0.89%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$200,754.09	0.54%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$286,039.67	0.77%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$998,463.23	2.7%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$199,421.19	0.54%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$431,456.48	1.17%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	3	\$941,041.62	2.54%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$407,986.05	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$840,471.58	2.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$398,498.00	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,518,282.53	4.1%	0	\$0.00	NA	0	\$0
	NFM, INC	2	\$1,009,667.62	2.73%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	2	\$382,863.12	1.04%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$528,449.18	1.43%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$184,572.77	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	1	\$343,152.32	0.93%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$210,941.93	0.57%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$402,000.00	1.09%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$246,846.93	0.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	2	\$427,960.89	1.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$214,457.93	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$36,986,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	12	\$894,265.87	61.4%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%	0	\$0.00	NA	0	\$0

		MIDWEST EQUITY MORTGAGE LLC	2	\$179,056.29	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,456,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5CG9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	8	\$969,897.20	89.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,077,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5CH7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$553,711.24	3.18%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$276,000.00	1.59%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	25	\$6,642,919.45	38.19%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39%	0	\$0.00	NA	0	\$0
		CRESTLINE FUNDING CORP	1	\$506,200.00	2.91%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99%	0	\$0.00	NA	0	\$0
		FUNDING RESOURCES MORTGAGE CORP	1	\$378,800.00	2.18%	0	\$0.00	NA	0	\$0
		HANA FINANCIAL INC	1	\$298,400.00	1.72%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC	3	\$848,149.61	4.88%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.93%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$202,559.01	1.16%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$356,250.00	2.05%	0	\$0.00	NA	0	\$0
		MORTGAGE TRUST, INC	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC	2	\$699,496.74	4.02%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P	1	\$201,600.00	1.16%	0	\$0.00	NA	0	\$0
		ONY GLO, INC	5	\$1,279,785.90	7.36%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.5%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0
		PRIMUS LENDING CORP	1	\$265,672.94	1.53%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC	1	\$394,514.32	2.27%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	2	\$545,403.98	3.14%	0	\$0.00	NA	0	\$0
		THE MORTGAGE COMPANY	1	\$270,000.00	1.55%	0	\$0.00	NA	0	\$0
		WALL FINANCIAL INC	1	\$183,768.50	1.06%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>62</b>	<b>\$17,393,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65%	0	\$0.00	NA	0	\$0	
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59%	0	\$0.00	NA	0	\$0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3%	0	\$0.00	NA	0	\$0	
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16%	0	\$0.00	NA	0	\$0	
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$218,500.00	2.06%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	16	\$4,530,593.45	42.73%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC	1	\$178,000.00	1.68%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INC	1	\$450,000.00	4.24%	0	\$0.00	NA	0	\$0	
	LOAN SIMPLE, INC	1	\$199,748.38	1.88%	0	\$0.00	NA	0	\$0	
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89%	0	\$0.00	NA	0	\$0	
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0	
	MORTGAGE ASSURANCE INC	1	\$228,000.00	2.15%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	3	\$864,187.30	8.15%	0	\$0.00	NA	0	\$0	
	NATIONAL MORTGAGE SERVICE, INC	2	\$560,400.00	5.28%	0	\$0.00	NA	0	\$0	
	ONY GLO, INC	1	\$263,000.00	2.48%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>37</b>	<b>\$10,603,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138Y5CL8	CITIBANK,N.A	21	\$4,626,764.39	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$4,626,764.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC	3	\$899,142.29	5.22%	0	\$0.00	NA	0	\$0	
	BANKERS TRUST CO NA	1	\$106,500.00	0.62%	0	\$0.00	NA	0	\$0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, N.A	2	\$245,766.04	1.43%	0	\$0.00	NA	0	\$0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	50	\$11,621,668.88	67.53%	0	\$0.00	NA	0	\$0	

	CLM MORTGAGE, LLC	1	\$104,091.92	0.6%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$964,100.00	5.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$447,153.54	2.6%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$513,700.00	2.99%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$579,500.00	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$17,208,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CN4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$230,750.00	7.59%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$215,000.00	7.07%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	8	\$1,732,625.00	56.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$322,750.00	10.62%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$134,000.00	4.41%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$405,000.00	13.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,040,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5FU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,171,634.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,171,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5FV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,574.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,130,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5FW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,368,189.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,368,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5FX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,110,255.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,110,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5FY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,109,319.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,109,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5FZ4		6	\$1,606,332.27	100%	0	\$0.00	NA	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>6</b>	<b>\$1,606,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5G59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$238,508.37	5.53%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$270,502.74	6.27%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$838,310.24	19.42%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	1	\$165,954.40	3.84%	0	\$0.00	NA	0	\$0
		NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	4	\$754,890.82	17.49%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,616.62	2.98%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$622,945.46	14.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,316,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5G67		AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$173,130.72	36.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$479,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5G75		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0	\$0.00	NA	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0	\$0.00	NA	0	\$0



		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,019,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KC9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$3,689,047.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,689,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KP0		AURORA FINANCIAL GROUP INC	1	\$166,981.41	2.33%	0	\$0.00	NA	0	\$0
		BOULEVARD MTGE CO OF PA (BMC)	2	\$354,050.00	4.94%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP, LLC	1	\$217,975.41	3.04%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE LLC	2	\$339,500.00	4.73%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$161,500.00	2.25%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	4	\$739,387.83	10.31%	0	\$0.00	NA	0	\$0
		JERSEY SHORE STATE BANK	1	\$166,693.26	2.32%	0	\$0.00	NA	0	\$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,618.04	2.16%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY LLC	1	\$184,073.39	2.57%	0	\$0.00	NA	0	\$0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$234,681.04	3.27%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,017.57	4.49%	0	\$0.00	NA	0	\$0
		SANTANDER BANK, N.A	1	\$183,104.58	2.55%	0	\$0.00	NA	0	\$0
		SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	3	\$650,162.09	9.06%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$199,280.70	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,172,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KQ8		ACNB BANK	1	\$86,547.08	6.09%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,680.73	6.8%	0	\$0.00	NA	0	\$0
		FIRST HERITAGE FINANCIAL, LLC	1	\$83,400.00	5.87%	0	\$0.00	NA	0	\$0

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	FIRSTTRUST BANK	1	\$86,030.09	6.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$100,700.00	7.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$93,934.36	6.61%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	3	\$226,450.00	15.93%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,880.72	6.81%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$106,600.00	7.5%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$94,575.00	6.65%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$82,500.00	5.8%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$92,036.69	6.47%	0	\$0.00	NA	0	\$0
	RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,300.00	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,421,700.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$130,788.98	5.66%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$137,700.00	5.95%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$115,686.93	5%	0	\$0.00	NA	0	\$0
	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,800.00	5.87%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$367,632.53	15.9%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,312,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KS4	AURORA FINANCIAL GROUP INC	1	\$323,000.00	5.09%	0	\$0.00	NA	0	\$0

	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99%	0	\$0.00	NA	0	\$0
	BUCKS COUNTY BANK	1	\$193,622.02	3.05%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	2	\$406,984.12	6.42%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	2	\$322,250.00	5.08%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$152,899.37	2.41%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$174,390.21	2.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$219,897.48	3.47%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$503,799.00	7.94%	0	\$0.00	NA	0	\$0
	POLONIA BANK	2	\$339,061.01	5.35%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,344.28	2.8%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$157,140.00	2.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$399,543.00	6.3%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$163,962.75	2.59%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$159,857.69	2.52%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$174,375.25	2.75%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,342,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KT2	FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$78,826.63	5.62%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	2	\$87,693.28	6.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,647.43	11.89%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$80,416.26	5.74%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$165,757.61	11.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,401,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KU9	ALLEGHENY MORTGAGE CORP	1	\$93,120.00	5.93%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$105,460.94	6.71%	0	\$0.00	NA	0	\$0
	DOLLAR BANK	1	\$104,935.39	6.68%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$99,635.59	6.34%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	1	\$89,100.00	5.67%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81%	0	\$0.00	NA	0	\$0
	KISH BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,136.00	13%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,570,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23%	0	\$0.00	NA	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$267,436.66	6.1%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18%	0	\$0.00	NA	0	\$0
	DOLLAR BANK	1	\$120,273.05	2.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93%	0	\$0.00	NA	0	\$0

	FULTON BANK	2	\$261,587.26	5.96%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$143,490.65	3.27%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$147,230.93	3.36%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$228,460.00	5.21%	0	\$0.00	NA	0	\$0
	POLONIA BANK	3	\$383,138.82	8.74%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$242,931.28	5.54%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$113,490.00	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,385,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5LA2	COMPASS BANK	12	\$1,948,314.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,948,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5LB0	COMPASS BANK	19	\$3,099,781.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,099,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5LC8	COMPASS BANK	18	\$1,202,547.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,202,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5LD6	COMPASS BANK	17	\$1,829,417.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,829,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5LE4	COMPASS BANK	19	\$1,971,424.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,971,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5P91	PEOPLE'S UNITED BANK	2	\$372,272.95	26.72%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$206,447.19	14.82%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,393,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5QA7		LIBERTY BANK	1	\$186,014.41	18.1%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	1	\$261,189.04	25.41%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%	0	\$0.00	NA	0	\$0
		UNITED BANK	2	\$402,690.81	39.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5QB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,028,490.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,028,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5QC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,589,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5R24		ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0	\$0.00	NA	0	\$0
		BELL STATE BANK AND TRUST, A CORPORATION	2	\$535,920.00	3.71%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.85%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$170,000.00	1.18%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	2.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$463,860.04	3.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,138.35	1.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	0	\$0.00	NA	0
	M AND T BANK	1	\$330,100.00	2.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$154,400.00	1.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$189,200.00	1.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$784,575.00	5.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$353,977.00	2.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$179,662.13	1.24%	0	\$0.00	NA	0

	LENDING								
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$14,462,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5R32	ACOPIA LLC A CORPORATION	1	\$158,000.00	2.83%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$242,694.28	4.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,500.00	4.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$541,600.00	9.7%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,405.00	2.89%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$357,000.00	6.39%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.91%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,075.00	5.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,259.00	5.29%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$159,920.00	2.86%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$258,000.00	4.62%	0	\$0.00	NA	0	\$0



	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,753.75	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,050.00	5.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$720,871.39	12.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,500.00	3.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,585,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	5.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,443.32	4.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	3.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	3.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$411,219.98	6.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	2.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,875.00	5.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$351,557.13	5.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME	1	\$198,494.17	3.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	HANCOCK MORTGAGE PARTNERS LLC	1	\$279,639.58	4.72%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,481.78	5.47%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,920.00	2.97%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$381,000.00	6.42%	0	\$0.00	NA	0 \$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$213,718.19	3.6%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	3.64%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.94%	0	\$0.00	NA	0 \$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	4.72%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9%	0	\$0.00	NA	0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$336,000.00	5.67%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>21</b>	<b>\$5,930,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138Y5R57	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38%	0	\$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,900.00	3.49%	0	\$0.00	NA	0 \$0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$341,905.00	3.44%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,600.00	3.43%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,333.67	5.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$251,460.00	2.53%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.71%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0	\$0.00	NA	0	\$0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,750.00	2.45%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$302,019.54	3.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$267,950.00	2.69%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$198,800.00	2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,900.00	1.93%	0	\$0.00	NA	0 \$0
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,380.84	4.83%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$273,147.94	2.75%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,509.00	3.15%	0	\$0.00	NA	0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1%	0	\$0.00	NA	0 \$0
	SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19%	0	\$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62%	0	\$0.00	NA	0 \$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>35</b>	<b>\$9,944,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64%	0	\$0.00	NA	0 \$0
	APEX HOME LOANS INC	1	\$341,600.00	2.77%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.38%	0	\$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8%	0	\$0.00	NA	0 \$0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$340,000.00	2.76%	0	\$0.00	NA	0 \$0

ASSOCIATION								
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$625,500.00	5.08%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$162,500.00	1.32%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	1.33%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,920.00	4.87%	0	\$0.00	NA	0	\$0
MK LENDING CORP., A CORPORATION	1	\$396,500.00	3.22%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$517,250.00	4.2%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$248,000.00	2.01%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$309,750.00	2.51%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	7	\$1,869,731.16	15.18%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.86%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,750.00	1.89%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	3.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,300.00	3.01%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	2	\$532,215.74	4.32%	0	\$0.00	NA	0	\$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,276.29	2.34%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE LLC	1	\$288,552.86	2.34%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$294,400.00	2.39%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$12,320,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00	5.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$489,579.79	8.67%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,777.74	2.92%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$271,625.25	4.81%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE ,INC	1	\$313,425.00	5.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$643,173.00	11.39%	0	\$0.00	NA	0	\$0
		1	\$236,250.00	4.18%	0	\$0.00	NA	0	\$0

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$265,000.00	4.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,645,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5R81	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$295,627.59	5.93%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$409,301.00	8.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,250.00	3.84%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$415,000.00	8.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$822,705.82	16.52%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$360,000.00	7.23%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$269,100.00	5.4%	0	\$0.00	NA	0	\$0

		CORPORATION							
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,981,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5R99		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0	\$0.00	NA	0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	7.9%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$296,250.00	5.71%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	3	\$769,557.13	14.84%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$403,242.03	7.77%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,098.03	6.15%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$231,800.00	4.47%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$351,050.00	6.77%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,453.68	6.45%	0	\$0.00	NA	0
		PROVIDENT MORTGAGE CPRPORATION	1	\$221,000.00	4.26%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$245,911.00	4.74%	0	\$0.00	NA	0
		SAGE BANK	1	\$308,000.00	5.94%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$273,600.00	5.28%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,500.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,186,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RV0			1	\$172,000.00	3.24%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,771.02	3.42%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	1	\$219,517.07	4.13%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,987.35	3.11%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	3.62%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.86%	0	\$0.00	NA	0 \$0
	GREENPATH LENDING, LLC	1	\$201,496.17	3.79%	0	\$0.00	NA	0 \$0
	KWIK MORTGAGE CORPORATION	1	\$239,000.00	4.5%	0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$525,737.72	9.9%	0	\$0.00	NA	0 \$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$230,350.00	4.34%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$330,000.00	6.21%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	6.35%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,134.51	5.46%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,765.73	3.42%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION	1	\$156,294.59	2.94%	0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,673.66	3.38%	0	\$0.00	NA	0 \$0
		1	\$300,000.00	5.65%	0	\$0.00	NA	0 \$0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,768.50	3.46%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,077.90	7.63%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$250,400.00	4.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,309,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$254,000.00	4.45%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,000.00	2.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$225,625.00	3.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, AN	1	\$263,628.02	4.62%	0	\$0.00	NA	0	\$0

	ARIZONA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,435.00	5.62%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$348,258.61	6.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$347,429.79	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,703,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5RX6	1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$341,559.77	1.48%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$587,691.60	2.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$336,300.00	1.46%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$225,316.16	0.97%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$181,216.43	0.78%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC A CORPORATION	1	\$174,779.83	0.76%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,005.37	0.65%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,423.86	1.6%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$211,410.00	0.91%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	\$438,947.05	1.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,636.88	1.59%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$179,768.30	0.78%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COLUMBUS CAPITAL LENDING LLC	1	\$203,743.34	0.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$449,044.00	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,554.99	3.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$348,100.00	1.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$421,481.07	1.82%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,825.00	0.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$202,744.60	0.88%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC., AN	1	\$464,914.33	2.01%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,410.69	0.95%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,729.69	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,247.81	1.18%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$245,005.00	1.06%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,500.00	1.64%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,050.00	0.82%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$267,562.95	1.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$887,785.00	3.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$531,600.00	2.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,550.00	1.11%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$344,565.95	1.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,755.42	0.82%	0	\$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION	1	\$398,391.52	1.72%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$786,405.87	3.4%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,754,761.54	7.59%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,438,626.22	6.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,477.60	0.92%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$358,247.00	1.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,137,135.03	4.92%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	1.56%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$656,050.00	2.84%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC	1	\$463,902.08	2.01%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$237,094.41	1.03%	0	\$0.00	NA	0	\$0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$387,600.00	1.68%	0	\$0.00	NA	0	\$0
	WESTSTART MORTGAGE INC	1	\$244,484.89	1.06%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$23,110,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,672.81	2.61%	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,500.00	4.19%	0	\$0.00	NA	0	\$0
	BANK OF SUNSET AND TRUST COMPANY	1	\$350,000.00	5.54%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,092.81	3.82%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$403,443.39	6.39%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45	4.54%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	9.89%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$338,100.00	5.35%	0	\$0.00	NA	0	\$0
	M AND T BANK	2	\$683,880.77	10.82%	0	\$0.00	NA	0	\$0
	MANDT BANK	1	\$214,800.00	3.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$374,000.00	5.92%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$184,419.79	2.92%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L L P	1	\$299,567.75	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,318,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5RZ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$243,443.32	1.64%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$488,792.57	3.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$475,500.00	3.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$358,750.00	2.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,346.11	2.76%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	1.12%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,132.96	1.29%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.3%	0	\$0.00	NA	0	\$0
	KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,625.00	2.16%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,600.00	1.28%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$297,500.00	2%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,873.50	2.01%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP	1	\$285,823.12	1.92%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	2	\$646,484.60	4.35%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$158,450.40	1.07%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,463,530.00	9.85%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$783,512.99	5.27%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	1	\$256,162.23	1.72%	0	\$0.00	NA	0 \$0
	OPEN MORTGAGE LLC	1	\$332,910.00	2.24%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.58%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,477.17	3.38%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67%	0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC	1	\$308,750.00	2.08%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31%	0	\$0.00	NA	0 \$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62%	0	\$0.00	NA	0 \$0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$411,969.01	2.77%	0	\$0.00	NA	0 \$0

		CORPORATION							
		UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$244,700.00	1.65%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	\$184,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,856,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5S23		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,458.66	2.99%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.57%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,200.00	2.76%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$285,000.00	4.92%	0	\$0.00	NA	0
		FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,500.00	3.2%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,275.00	6.63%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A	1	\$313,600.00	5.41%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,175.00	7.64%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$312,550.00	5.39%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$168,000.00	2.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$300,000.00	5.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,798,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5S31	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$195,200.00	3.05%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,800.00	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	2.89%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$174,000.00	2.71%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	9.92%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$161,642.00	2.52%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$218,405.00	3.41%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$251,750.00	3.93%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CORPORATION	1	\$212,000.00	3.31%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$609,000.00	9.5%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,800.00	4.38%	0	\$0.00	NA	0	\$0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,745.00	5.24%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$589,840.00	9.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,950.00	2.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$263,900.00	4.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP	1	\$335,750.00	5.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	3.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,300.00	11.05%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$263,920.00	4.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$398,400.00	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,410,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5S49	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$383,470.95	2.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$441,500.00	2.34%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$621,000.00	3.29%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.32%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,800.00	1.75%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,228.00	1.13%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,900.00	0.82%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB	1	\$304,000.00	1.61%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC., A CORPORATION							
	ECOM MORTGAGE, INC., A CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.64%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.26%	0	\$0.00	NA	0 \$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$533,000.00	2.83%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$242,250.00	1.28%	0	\$0.00	NA	0 \$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.88%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.06%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$205,800.00	1.09%	0	\$0.00	NA	0 \$0
	JAC FINANCIAL INC	1	\$622,000.00	3.3%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,500.00	1.84%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,525.00	1.41%	0	\$0.00	NA	0 \$0
	MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54%	0	\$0.00	NA	0 \$0
	MONARCH BANK	1	\$320,000.00	1.7%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96%	0	\$0.00	NA	0 \$0

	NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	8	\$2,129,682.00	11.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. LIC	1	\$155,112.00	0.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,100.00	2.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$717,870.00	3.81%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$379,952.00	2.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,246.00	1.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,364.00	1.84%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$337,500.00	1.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L. L. P	1	\$349,528.54	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$18,860,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5S56	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$549,000.00	3.57%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,000.00	1.19%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$293,000.00	1.91%	0	\$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	1.48%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,757.54	1.17%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$623,895.84	4.06%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC., A WASINGTON CORPORATION	1	\$224,846.72	1.46%	0	\$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$203,399.00	1.32%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$379,050.00	2.47%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK NA A CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	2	\$796,000.00	5.18%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41%	0	\$0.00	NA	0 \$0
	MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25%	0	\$0.00	NA	0 \$0

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,281,300.00	8.34%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$239,920.00	1.56%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$247,500.00	1.61%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC. LIC. 1127	1	\$223,256.00	1.45%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,053,176.00	6.85%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$639,105.00	4.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,250.00	3.4%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,200.00	1.95%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,000.00	3.42%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,000.00	3.02%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$251,144.25	1.63%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$381,000.00	2.48%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	3.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,950.00	2.48%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	1	\$255,734.37	1.66%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.71%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE LLP	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, L.L.P	1	\$372,000.00	2.43%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>53</b>	<b>\$15,372,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5S64	ACOPIA LLC A CORPORATION	1	\$204,792.00	3.6%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	3.43%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$194,210.90	3.42%	0	\$0.00	NA	0	\$0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,250.00	5.48%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0	\$0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,255.03	9.91%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$351,405.00	6.18%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,000.00	5.93%	0	\$0.00	NA	0	\$0	
	MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01%	0	\$0.00	NA	0	\$0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43%	0	\$0.00	NA	0	\$0	

	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$296,000.00	5.21%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$224,000.00	3.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,682,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.13%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$348,500.00	6.82%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,500.00	5.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,334.11	6.04%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$176,320.00	3.45%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,768.00	7.67%	0	\$0.00	NA	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$227,050.00	4.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE, INC	1	\$362,591.00	7.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,108,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5S80		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$280,250.00	1.73%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$546,000.00	3.37%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS INC	1	\$217,879.00	1.35%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0
		CAPSTONE DIRECT, INC	1	\$220,000.00	1.36%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$304,518.47	1.88%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,757.00	1.81%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	2.02%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,910.00	2.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$262,000.00	1.62%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$222,690.85	1.38%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,500.00	1.81%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	1.44%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$268,000.00	1.66%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.41%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$707,900.00	4.37%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$380,000.00	2.35%	0	\$0.00	NA	0	\$0
	1	\$170,750.00	1.05%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	OAK MORTGAGE GROUP INC	1	\$168,150.00	1.04%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$165,645.00	1.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$299,925.00	1.85%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$262,169.74	1.62%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$952,426.00	5.88%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$363,850.00	2.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$539,910.00	3.34%	0	\$0.00	NA	0	\$0
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,600.00	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$16,185,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5S98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$134,536.00	6%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	5.63%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC. , A WASHINGTON	1	\$149,797.95	6.68%	0	\$0.00	NA	0	\$0

	CORPORATION								
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,506.00	5.95%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	6.02%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.42%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,000.00	12.79%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$135,000.00	6.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$149,500.00	6.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,243,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SA5	AMERICAN EQUITY MORTGAGE, INC	1	\$207,100.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$555,198.90	4.77%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,850.00	1.33%	0	\$0.00	NA	0	\$0

	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$367,500.00	3.16%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,400.00	1.46%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,000.00	2.9%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$265,500.00	2.28%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$691,454.42	5.94%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,938.68	3.29%	0	\$0.00	NA	0	\$0
		1	\$416,412.45	3.58%	0	\$0.00	NA	0	\$0

	REPUBLIC STATE MORTGAGE CO								
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$177,584.99	1.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$11,636,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SB3	ACOPIA, LLC, A CORPORATION	1	\$76,800.00	7.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$107,950.44	10.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41%	0	\$0.00	NA	0	\$0



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,500.00	7.62%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,002.11	4.7%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$28,025.00	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,043,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SC1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,128.63	5.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,200.00	8.68%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$111,078.29	10.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,799.07	9.83%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$44,786.76	4.09%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,000.00	7.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,096,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SD9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	15.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,811.73	17.04%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$130,506.22	12.95%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,008,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SE7	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	26.56%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$412,048.50	36.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
<b>Total</b>			<b>4</b>	<b>\$1,114,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SF4		INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$359,965.57	22.83%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$189,792.03	12.04%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$301,262.05	19.1%	0	\$0.00	NA	0	\$0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$206,168.72	13.07%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE, INC	1	\$225,000.00	14.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,576,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SG2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,963.00	2.69%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$500,793.39	5.29%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$226,500.00	2.39%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,528.82	3.61%	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$267,842.00	2.83%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$650,930.00	6.88%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE., INC	1	\$308,794.00	3.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,463,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,500.00	1.8%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$170,250.00	1.81%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$467,500.00	4.98%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,333,762.76	14.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$299,631.13	3.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$171,528.92	1.83%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$416,450.87	4.44%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,250.00	1.88%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,500.00	3.64%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$643,200.00	6.86%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$167,793.43	1.79%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	4.96%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$233,700.00	2.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$157,225.00	1.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$410,105.36	4.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	3.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,029,125.00	10.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$564,305.28	6.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$313,500.00	3.34%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,525.00	1.82%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,350.00	1.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$361,000.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,380,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SJ6	CATALYST LENDING ,INC ,A COLORADO CORPORATION	1	\$256,500.00	16.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,336.39	10.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO	1	\$180,767.01	11.9%	0	\$0.00	NA	0

		CORPORATION								
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$244,000.00	16.07%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,960.00	9.28%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	17.34%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,944.63	9.22%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$136,705.00	9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,518,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SK3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0	\$0.00	NA	0	\$0
		KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,196.42	6.6%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE DBA AFFINITY MORTGAGE., A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0	\$0.00	NA	0	\$0
		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$94,286.57	6.9%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$102,150.00	7.48%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL AND	1	\$92,139.16	6.74%	0	\$0.00	NA	0	\$0

	INVESTMENT CORPORATION., AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	7.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,888.26	6.8%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,000.00	6.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,366,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SL1	AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,948.39	3.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$65,920.70	5.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,973.31	3.79%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$70,319.25	6.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,790.00	6.96%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16%	0	\$0.00	NA	0	\$0

	OPEN MORTGAGE LLC	1	\$33,608.92	2.9%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,500.00	4.52%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$80,491.17	6.94%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$71,915.47	6.2%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$34,200.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,160,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SM9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	11.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,052,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SN7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED	1	\$131,700.00	11.88%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$148,500.00	13.4%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	11.91%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,622.43	11.6%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	12.75%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,041.27	12.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,108,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SP2	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	\$160,407.03	14.52%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE ,INC	1	\$156,000.00	14.12%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$158,817.63	14.38%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,104,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SQ0	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00	24.32%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,348,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5SR8	CB AND S BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,600.00	6.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,180.84	5.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$122,500.00	11.44%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$62,070.00	5.79%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	5.23%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,071,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5SS6	AMERICAN NEIGHBORHOOD	1	\$101,119.66	6.69%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,650.00	7.19%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$96,875.13	6.41%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	7.28%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$95,000.00	6.29%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$101,621.98	6.72%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$89,881.48	5.95%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,879.22	6.34%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07%	0	\$0.00	NA	0
	<b>Total</b>		<b>15</b>	<b>\$1,511,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ST4		AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,750.00	8.9%	0	\$0.00	NA	0

	APEX HOME LOANS INC	1	\$114,855.32	8.91%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.00	9.54%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	9.6%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,849.88	8.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$119,200.00	9.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,289,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SU1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.60	6.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,910.00	5.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,900.00	5.78%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,200.00	6.35%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	5.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,250.00	5.84%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,349,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SV9	AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	7.81%	0	\$0.00	NA	0	\$0
	CB AND S BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$49,931.11	4.88%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC	1	\$79,737.49	7.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,000.00	7.63%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,022,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	8.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	10.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,852.58	10.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,372.26	8.28%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	9.36%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$89,027.18	8.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,067,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5SX5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$124,827.79	11.69%	0	\$0.00	NA	0	\$0

		CORPORATION							
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,839.70	11.13%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	11.13%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$114,841.56	10.76%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$123,000.00	11.52%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$112,000.00	10.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,762.36	21.71%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$123,382.74	11.57%	0	\$0.00	NA	0
		<b>Total</b>	<b>9</b>	<b>\$1,067,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,801.61	13.16%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,000.00	11.81%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94%	0	\$0.00	NA	0
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,092,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5SZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$778,000.00	7.66%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.39%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66%	0	\$0.00	NA	0	\$0
	MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$375,000.00	3.69%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$504,091.00	4.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$326,660.00	3.22%	0	\$0.00	NA	0	\$0
	NVR NORTGAGE FINANCE INC	1	\$158,620.00	1.56%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC AN LLC	1	\$401,388.96	3.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	3.15%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0



	CORPORATION							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00	3.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,358.00	2.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	2.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L L P	1	\$417,000.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,152,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y5TA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,125.00	18.57%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,000.00	9.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$121,910.57	9.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$114,800.00	8.77%	0	\$0.00	NA	0

	MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	8.48%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,309,024.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5TB2	ACOPLA, LLC, A CORPORATION	1	\$81,130.00	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9%	0	\$0.00	NA	0	\$0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$62,200.00	2.17%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$33,975.00	1.18%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$118,500.00	4.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,430.87	1.83%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,901.24	2.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$71,403.69	2.49%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$71,250.00	2.48%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,417.70	2.17%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$68,400.00	2.38%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$47,187.78	1.64%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,807.96	2.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$167,125.00	5.82%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$148,643.66	5.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.91%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$62,915.14	2.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$79,892.24	2.78%	0	\$0.00	NA	0	\$0
		1	\$75,900.00	2.64%	0	\$0.00	NA	0	\$0

		WEST PENN FINANCIAL SERVICE CENTER INC								
		WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,871,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5TC0		ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	0	\$0.00	NA	0	\$0
		BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,859.91	1.72%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0	\$0.00	NA	0	\$0
		EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.69%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$102,125.00	1.69%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$90,128.44	1.49%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$97,293.77	1.61%	0	\$0.00	NA	0	\$0
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.67%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,056.20	1.81%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,400.00	1.46%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	\$98,400.00	1.63%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65%	0	\$0.00	NA	0	\$0
MOVEMENT MARGGAGE LLC	1	\$93,925.00	1.56%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$187,509.28	3.11%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,125.00	1.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$106,301.83	1.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$98,560.00	1.63%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$192,067.40	3.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	\$107,235.36	1.78%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$184,272.00	3.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$107,825.00	1.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$299,155.15	4.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,250.00	3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$103,500.00	1.71%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	1.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,413.64	1.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$103,550.00	1.72%	0	\$0.00	NA	0	\$0
	V. I. P. MORTGAGE, INC	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$108,213.69	1.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$93,972.09	1.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,036,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5TD8		1	\$121,725.15	5.1%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,820.00	10.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$117,600.00	4.93%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,400.00	5.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,852.45	5.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,500.00	10.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$122,250.00	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,386,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5TE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	2.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,600.00	2.43%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,955.00	2.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,749.06	6.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,688.37	2.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,570.00	2.42%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	2.44%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,657.99	2.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0



MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.43%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$289,000.00	4.76%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$683,140.00	11.26%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,840.00	2.35%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.19%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07%	0	\$0.00	NA	0	\$0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$135,850.00	2.24%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$146,514.00	2.41%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,069,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,500.00	8.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,400.00	6.88%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$63,120.00	6.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,162.39	6.96%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$56,000.00	5.48%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59%	0	\$0.00	NA	0	\$0

	OPEN MORTGAGE, INC	1	\$45,400.00	4.44%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$48,300.75	4.72%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,022,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5TG1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,250.00	12.9%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	11.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,600.00	13.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,141,788.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5TH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,350.00	5.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$328,690.00	15.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$62,800.00	2.95%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$210,962.95	9.92%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$64,715.00	3.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,598.00	4.82%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$218,198.96	10.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,127,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5VT0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,370,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5VU7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,116,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5Y75	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,505,948.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,505,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5Y83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$782,800.00	71.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5Y91	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,932,012.85	84.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$275,000.00	7.91%	0	\$0.00	NA	0	\$0
	TCF BANK	1	\$270,000.00	7.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,477,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5Z25	GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,132,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5Z41	GREEN TREE SERVICING	17	\$3,124,977.88	100%	0	\$0.00	NA	0	\$0

		LLC							
<b>Total</b>			<b>17</b>	<b>\$3,124,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z58		GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,176,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z66		GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,249,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z74		GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,579,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z90		GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,995,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZF6		AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0	\$0.00	NA	0
		CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0	\$0.00	NA	0
		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0	\$0.00	NA	0
		IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	\$152,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,804,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZJ8		1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0	\$0.00	NA	0
			2	\$326,800.00	1.81%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$335,250.00	1.86%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$154,000.00	0.85%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.85%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$318,987.29	1.77%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$162,000.00	0.9%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$161,000.00	0.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,881,840.86	32.57%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$330,678.50	1.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$958,818.07	5.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$331,850.00	1.84%	0	\$0.00	NA	0
	HOWARD BANK	2	\$336,105.61	1.86%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$152,000.00	0.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$327,500.00	1.81%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$168,675.00	0.93%	0	\$0.00	NA	0
	M&T BANK	1	\$168,000.00	0.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$635,270.00	3.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$321,600.00	1.78%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$171,000.00	0.95%	0	\$0.00	NA	0
		1	\$154,500.00	0.86%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EQUITY PARTNERS, LLC	3	\$495,905.00	2.75%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$158,000.00	0.87%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$151,799.83	0.84%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$167,778.77	0.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,875.00	1.73%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$324,200.00	1.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,450.00	1.78%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$328,250.00	1.82%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$159,789.30	0.88%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$162,400.00	0.9%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$157,301.85	0.87%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00	1.86%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$162,800.00	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$18,059,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5ZK5	ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$512,000.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$294,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0

	BANK OF IDAHO	1	\$189,256.07	0.56%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$390,000.00	1.15%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,924.00	3.92%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$208,900.00	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$562,000.00	1.65%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$493,443.52	1.45%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$207,000.00	0.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$186,300.00	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$243,750.00	0.72%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$233,312.77	0.69%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$316,350.00	0.93%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$324,381.90	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$449,761.86	1.32%	0	\$0.00	NA	0	\$0



	NEW FED MORTGAGE, CORP	1	\$242,886.94	0.71%	0	\$0.00	NA	0	\$0
	NFM CONSULTANTS INC	1	\$292,500.00	0.86%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,000.00	1.16%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$485,263.22	1.43%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$237,289.16	0.7%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,062,950.00	3.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$202,040.67	0.59%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$440,000.00	1.29%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$603,250.00	1.78%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$373,350.00	1.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0
	TSM, INC	1	\$522,000.00	1.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$392,000.00	1.15%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$33,985,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$538,000.00	1.29%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$748,975.36	1.8%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.47%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,473.24	0.87%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$624,694.84	1.5%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,569,719.82	3.77%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$451,915.00	1.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$470,203.00	1.13%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$413,155.00	0.99%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$313,500.00	0.75%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$407,987.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$974,221.53	2.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,597.40	0.77%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	52	\$12,837,810.86	30.8%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$245,205.02	0.59%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$304,000.00	0.73%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC	1	\$195,353.21	0.47%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$487,550.00	1.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$713,786.00	1.71%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS INC	1	\$206,733.54	0.5%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$235,588.69	0.57%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	2	\$813,905.03	1.95%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$488,532.00	1.17%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	3	\$617,760.00	1.48%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$216,600.00	0.52%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$644,223.14	1.55%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$199,254.70	0.48%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$208,730.97	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$353,000.00	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	4	\$998,774.68	2.4%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$459,550.00	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	2	\$483,050.00	1.16%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$446,195.22	1.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,302,162.82	3.12%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	2	\$442,150.00	1.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$858,413.04	2.06%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$208,905.00	0.5%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$290,884.00	0.7%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$185,250.00	0.44%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$664,131.63	1.59%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$267,900.00	0.64%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$392,000.00	0.94%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,267,575.00	3.04%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$214,700.00	0.52%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$311,125.00	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$226,508.06	0.54%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$411,290.00	0.99%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$188,100.00	0.45%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$257,315.86	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$877,935.74	2.11%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$41,677,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5ZM1	AMERICAN FINANCIAL FUNDING CORP	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$46,500.00	0.49%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	124	\$8,358,345.90	87.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$71,911.47	0.75%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$52,439.78	0.55%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$82,405.37	0.86%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$62,320.00	0.65%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00	1.38%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	3	\$217,183.63	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$9,532,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,106.00	1.38%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$107,878.98	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,182,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZP4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,562,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZR0	GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,968.41	1.6%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$136,842.86	1.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$128,800.00	1.6%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$126,825.00	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,054,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZT6	GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,432,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y5ZU3	GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,357,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZV1	GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,937,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZW9	GREEN TREE SERVICING LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,708,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZX7	GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,500.00	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,268,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZY5	GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,020,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5ZZ2	GREEN TREE SERVICING LLC	21	\$3,427,643.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,427,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y67C2	WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$8,000,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y67D0	WEICHERT FINANCIAL SERVICES	29	\$6,999,521.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,999,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y67E8	MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10	95.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,000,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6A79		8	\$1,369,169.65	100%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,369,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6A87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,459,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6AU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,834,360.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,834,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6AX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,999,724.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$6,999,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6D84		CORNERSTONE HOME LENDING, INC	8	\$2,152,118.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$2,152,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6D92		CORNERSTONE HOME LENDING, INC	14	\$3,926,574.91	69.01%	0	\$0.00	NA	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0	\$0.00	NA	\$0
		GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0	\$0.00	NA	\$0
		PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$5,690,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6E26		ASCENT HOME LENDING, LLC	1	\$328,000.00	4.14%	0	\$0.00	NA	\$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0	\$0.00	NA	\$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0	\$0.00	NA	\$0
		CORNERSTONE HOME LENDING, INC	25	\$6,679,824.68	84.28%	0	\$0.00	NA	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0	\$0.00	NA	\$0
		GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$7,925,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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3138Y6E34		CORNERSTONE HOME LENDING, INC	8	\$1,278,961.00	88.86%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$160,290.00	11.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,439,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6E42		CORNERSTONE HOME LENDING, INC	7	\$970,233.27	88.71%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,093,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6E59		CORNERSTONE HOME LENDING, INC	12	\$927,145.37	89.24%	0	\$0.00	NA	0	\$0
		FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,038,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6E67		CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$723,049.00	68.04%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,062,724.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6E75		CORNERSTONE HOME LENDING, INC	7	\$943,917.14	86.43%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,092,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6E83		CORNERSTONE HOME LENDING, INC	6	\$1,410,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6E91		CMC HOME LENDING	1	\$184,800.00	4.67%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	15	\$3,583,495.00	90.58%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,956,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EA8		ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,920.41	11.82%	0	\$0.00	NA	0	\$0



	CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,106,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6EB6	CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$324,697.41	10.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$2,119,600.84	65.49%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$151,715.37	4.69%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,236,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6EC4	CORNERSTONE HOME LENDING, INC	12	\$889,847.78	78.21%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$78,199.21	6.87%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0	\$0.00	NA	0	\$0
	R BANK	1	\$75,902.17	6.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,137,823.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6ED2	CITIZENS BANK OF LAS CRUCES	1	\$179,238.21	17.16%	0	\$0.00	NA	0	\$0
	R BANK	1	\$241,494.30	23.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,044,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6EE0	CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$479,685.99	42.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$92,974.60	8.3%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$91,673.53	8.19%	0	\$0.00	NA	0	\$0
		2	\$184,957.42	16.52%	0	\$0.00	NA	0	\$0

		SECURITY STATE BANK & TRUST							
<b>Total</b>			<b>12</b>	<b>\$1,119,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EF7		CORNERSTONE HOME LENDING, INC	3	\$1,012,647.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,012,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EG5		CORNERSTONE HOME LENDING, INC	7	\$1,752,473.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,752,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EH3		COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,464,983.95	81.59%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,795,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EJ9		CORNERSTONE HOME LENDING, INC	8	\$1,297,897.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,297,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EK6		CORNERSTONE HOME LENDING, INC	14	\$3,393,008.72	89.95%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,771,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EL4		CORNERSTONE HOME LENDING, INC	11	\$1,472,124.14	68.38%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0	\$0.00	NA	0
		GRAND BANK	1	\$141,075.00	6.55%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$261,838.75	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,152,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EM2		CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,544,389.05	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y6EN0		CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$1,075,353.11	77.96%	0	\$0.00	NA	0	\$0
		FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0	\$0.00	NA	0	\$0
		ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,379,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EP5		CORNERSTONE HOME LENDING, INC	18	\$4,637,216.32	77.58%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,977,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EQ3		CORNERSTONE HOME LENDING, INC	5	\$678,063.01	54.73%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0	\$0.00	NA	0	\$0
		GRAND BANK	1	\$150,000.00	12.11%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,238,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6ER1		CITIZENS BANK OF LAS CRUCES	1	\$166,500.00	10.51%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	5	\$777,002.00	49.07%	0	\$0.00	NA	0	\$0
		GRAND BANK	1	\$156,500.00	9.88%	0	\$0.00	NA	0	\$0
		R BANK	1	\$167,763.29	10.59%	0	\$0.00	NA	0	\$0
		ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,583,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6ES9		CORNERSTONE HOME LENDING, INC	7	\$1,697,700.00	79.75%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y6ET7	CMC HOME LENDING	1	\$143,503.66	13.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$768,908.48	72.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,061,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EU4	CORNERSTONE HOME LENDING, INC	8	\$1,108,993.00	89.62%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$128,500.00	10.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,237,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EV2	CMC HOME LENDING	1	\$162,459.00	8.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$1,769,128.56	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,931,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EW0	CORNERSTONE HOME LENDING, INC	11	\$918,278.30	85.93%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$79,104.84	7.4%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$71,250.00	6.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,068,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EX8	CORNERSTONE HOME LENDING, INC	2	\$491,890.26	36.81%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$844,505.00	63.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,336,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EY6	CORNERSTONE HOME LENDING, INC	10	\$2,437,709.71	69.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$465,477.84	13.24%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,161.00	9.9%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$265,313.88	7.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,516,662.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6EZ3	ASCENT HOME LENDING, LLC	1	\$181,960.00	3.09%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,514.00	5.21%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$657,288.00	11.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$3,825,265.08	65.04%	0	\$0.00	NA	0	\$0

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$506,776.00	8.62%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$403,500.00	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,881,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6F58		LOANDEPOT.COM, LLC	61	\$16,408,171.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$16,408,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6F74		LOANDEPOT.COM, LLC	17	\$1,440,980.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,440,980.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6F82		LOANDEPOT.COM, LLC	9	\$1,202,833.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,202,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6F90		LOANDEPOT.COM, LLC	40	\$10,662,149.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,662,149.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6FA7		CORNERSTONE HOME LENDING, INC	10	\$897,850.00	81.85%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,200.00	9.41%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$95,876.43	8.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,096,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6FB5		CORNERSTONE HOME LENDING, INC	6	\$1,405,050.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,405,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6FC3		CORNERSTONE HOME LENDING, INC	10	\$2,415,641.74	91.77%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,521.00	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,632,162.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6FD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$621,466.00	12.24%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	17	\$3,953,009.00	77.84%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$503,955.00	9.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,078,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6FE9		CORNERSTONE HOME LENDING, INC	6	\$1,786,200.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,786,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G24		LOANDEPOT.COM, LLC	22	\$1,850,562.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,850,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G32		LOANDEPOT.COM, LLC	24	\$2,348,759.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,348,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G40		LOANDEPOT.COM, LLC	20	\$2,380,742.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,380,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G57		LOANDEPOT.COM, LLC	14	\$1,373,852.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,373,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G65		LOANDEPOT.COM, LLC	22	\$2,809,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G73		LOANDEPOT.COM, LLC	11	\$1,287,662.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,287,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G81		LOANDEPOT.COM, LLC	19	\$1,320,609.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,320,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6G99		LOANDEPOT.COM, LLC	35	\$4,847,902.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,847,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GA6		LOANDEPOT.COM, LLC	22	\$6,155,301.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,155,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GB4		LOANDEPOT.COM, LLC	41	\$9,661,484.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,661,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GC2		LOANDEPOT.COM, LLC	19	\$4,947,549.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,947,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GD0		LOANDEPOT.COM, LLC	19	\$5,303,262.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,303,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GE8		LOANDEPOT.COM, LLC	15	\$4,669,103.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,669,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GF5		LOANDEPOT.COM, LLC	35	\$2,387,556.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,387,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GG3		LOANDEPOT.COM, LLC	33	\$3,308,955.03	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$3,308,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GH1	LOANDEPOT.COM, LLC		33	\$3,908,823.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,908,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GJ7	LOANDEPOT.COM, LLC		27	\$3,661,202.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,661,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GK4	LOANDEPOT.COM, LLC		13	\$1,210,998.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,210,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GL2	LOANDEPOT.COM, LLC		20	\$4,749,101.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,749,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GM0	LOANDEPOT.COM, LLC		24	\$5,765,838.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,765,838.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GN8	LOANDEPOT.COM, LLC		18	\$4,994,297.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,994,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GP3	LOANDEPOT.COM, LLC		23	\$1,763,716.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,763,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GQ1	LOANDEPOT.COM, LLC		24	\$5,464,481.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,464,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GR9	LOANDEPOT.COM, LLC		22	\$5,700,241.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,700,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GS7	LOANDEPOT.COM, LLC		25	\$5,883,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,883,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GT5	LOANDEPOT.COM, LLC		20	\$4,815,035.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,815,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GU2	LOANDEPOT.COM, LLC		39	\$10,670,866.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,670,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GX6	LOANDEPOT.COM, LLC		44	\$10,882,120.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,882,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GY4	LOANDEPOT.COM, LLC		21	\$5,319,365.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,319,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6GZ1	LOANDEPOT.COM, LLC		34	\$7,415,358.93	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$7,415,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HA5	LOANDEPOT.COM, LLC		21	\$4,938,911.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,938,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HB3	LOANDEPOT.COM, LLC		20	\$5,566,349.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,566,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HC1	LOANDEPOT.COM, LLC		21	\$5,302,276.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,302,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HD9	LOANDEPOT.COM, LLC		21	\$5,170,613.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,170,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HE7	LOANDEPOT.COM, LLC		25	\$5,059,559.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,059,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HF4	LOANDEPOT.COM, LLC		24	\$4,807,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,807,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HG2	LOANDEPOT.COM, LLC		16	\$2,152,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,152,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HH0	LOANDEPOT.COM, LLC		11	\$1,333,120.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,333,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HJ6	LOANDEPOT.COM, LLC		34	\$10,437,965.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,437,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HK3	LOANDEPOT.COM, LLC		21	\$5,097,342.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,097,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HL1	LOANDEPOT.COM, LLC		36	\$9,737,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,737,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HM9	LOANDEPOT.COM, LLC		24	\$4,634,560.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,634,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HN7	LOANDEPOT.COM, LLC		42	\$11,878,743.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,878,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HP2	LOANDEPOT.COM, LLC		12	\$1,006,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HR8	LOANDEPOT.COM, LLC		16	\$1,430,643.00	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>16</b>	<b>\$1,430,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6HS6		LOANDEPOT.COM, LLC	14	\$1,619,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,619,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6J70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,193,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,193,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6K94		CROWN MORTGAGE COMPANY	7	\$1,548,183.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,548,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6LE2		INTERBANK MORTGAGE COMPANY	19	\$5,259,816.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,259,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6LF9		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$300,000.00	23.67%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	2	\$656,000.00	51.75%	0	\$0.00	NA	0	\$0
		PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)	1	\$311,579.73	24.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,267,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6LG7		INTERBANK MORTGAGE COMPANY	3	\$1,061,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,061,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6LH5		INTERBANK MORTGAGE COMPANY	26	\$6,300,878.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,300,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6LJ1		WEBSTER BANK, N.A	46	\$9,138,090.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,138,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6LL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,876,681.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,876,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6LN2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,538,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,538,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y6P24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	\$14,580,339.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$14,580,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6P32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	\$14,068,214.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$14,068,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6P40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,308,130.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,308,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6P57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,062,223.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,062,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6P65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,302,800.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,302,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6P73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,455,684.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,455,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6P81		WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,864.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$262,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6P99		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$293,970.68	2.79%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, NA	2	\$140,268.41	1.33%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,834.39	0.57%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	3	\$190,689.28	1.81%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	\$964,921.79	9.16%	0	\$0.00	NA	0	\$0
		BLUELEAF LENDING LLC	2	\$128,085.35	1.22%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	1	\$49,306.56	0.47%	0	\$0.00	NA	0	\$0
		BRIMFIELD BANK	2	\$136,862.27	1.3%	0	\$0.00	NA	0	\$0

BUSEY BANK	14	\$947,647.96	9%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	3	\$188,530.88	1.79%	0	\$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$74,792.99	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$75,096.39	0.71%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$102,138.61	0.97%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	2	\$102,128.26	0.97%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO LLC	2	\$129,533.51	1.23%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,410.43	0.63%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$466,231.34	4.43%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$79,180.83	0.75%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	4	\$247,283.75	2.35%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$216,997.98	2.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$47,371.78	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS	3	\$182,069.82	1.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$212,714.01	2.02%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$67,816.48	0.64%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	2	\$143,511.62	1.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK & TRUST COMPANY	2	\$136,359.83	1.29%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$130,224.86	1.24%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$332,716.93	3.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$238,274.57	2.26%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	1	\$70,405.03	0.67%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY LLC	1	\$56,936.62	0.54%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	2	\$118,400.89	1.12%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$502,741.73	4.77%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$408,245.20	3.88%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$68,645.19	0.65%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$155,011.28	1.47%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL	1	\$55,848.86	0.53%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC	6	\$414,007.26	3.93%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$71,805.67	0.68%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$44,379.90	0.42%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	3	\$163,133.62	1.55%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$37,396.48	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$78,288.13	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$50,468.59	0.48%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$83,886.85	0.8%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$112,154.79	1.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$164,194.70	1.56%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$70,205.66	0.67%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$67,716.74	0.64%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$183,531.39	1.74%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$47,402.57	0.45%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$74,298.92	0.71%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$362,023.09	3.44%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	3	\$193,759.93	1.84%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$725,028.09	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$10,530,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6PS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,515,415.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,515,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6PT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$9,264,996.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,264,996.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y6PU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$3,571,266.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,571,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6PV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,800,466.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,800,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6PW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,987,859.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,987,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6PX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,489,477.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,489,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6PY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,398,229.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,398,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6PZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$15,717,754.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$15,717,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Q80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,567,214.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,567,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Q98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,795,110.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,795,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6QA5		A & N MORTGAGE SERVICES,INC	2	\$341,704.17	0.62%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	3	\$383,031.60	0.69%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$1,128,793.57	2.04%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST COMPANY, NA	3	\$416,097.13	0.75%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$412,934.99	0.75%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$217,392.91	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$138,225.92	0.25%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$177,109.75	0.32%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$125,061.56	0.23%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$87,163.69	0.16%	0	\$0.00	NA	0	\$0
BRIMFIELD BANK	1	\$146,603.26	0.27%	0	\$0.00	NA	0	\$0
BUSEY BANK	18	\$2,098,651.35	3.8%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	2	\$227,715.21	0.41%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	3	\$391,643.83	0.71%	0	\$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,192.23	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$118,422.20	0.21%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	7	\$1,115,667.41	2.02%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC	5	\$681,943.48	1.23%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO LLC	1	\$90,220.84	0.16%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$171,126.32	0.31%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,810.95	0.19%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	20	\$3,177,941.55	5.75%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$151,231.38	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,814.17	0.63%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	15	\$2,374,995.57	4.3%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$118,073.17	0.21%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$122,653.26	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$149,875.75	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$113,685.32	0.21%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	35	\$5,721,702.80	10.35%	0	\$0.00	NA	0	\$0
HEARTLAND BANK &	3	\$388,490.10	0.7%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	HEARTLAND CREDIT UNION	2	\$190,479.44	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$517,158.06	0.94%	0	\$0.00	NA	0
	HOME STATE BANK N.A	2	\$196,180.31	0.35%	0	\$0.00	NA	0
	ILLINI BANK	2	\$204,240.12	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,191.11	0.2%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$733,669.54	1.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	5	\$663,706.88	1.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$151,580.42	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	21	\$3,497,200.89	6.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$128,352.65	0.23%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,167,577.69	2.11%	0	\$0.00	NA	0
	MARQUETTE BANK	10	\$1,434,095.44	2.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$456,839.27	0.83%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$601,973.73	1.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	22	\$2,718,714.10	4.92%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC	1	\$237,008.60	0.43%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	2	\$284,918.27	0.52%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	2	\$220,912.58	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$322,326.56	0.58%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$215,411.24	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	7	\$930,078.60	1.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$1,317,823.42	2.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$122,959.66	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC	7	\$1,360,279.12	2.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$977,954.78	1.77%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$666,871.38	1.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$741,374.53	1.34%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,721,272.33	3.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$165,887.05	0.3%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$155,585.34	0.28%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$592,242.26	1.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	10	\$1,574,231.51	2.85%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	1	\$146,793.67	0.27%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	7	\$1,061,554.84	1.92%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	5	\$686,844.95	1.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$267,407.86	0.48%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	10	\$1,394,268.66	2.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$346,939.67	0.63%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	\$5,621,530.84	10.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$55,263,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QB3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,689.88	3.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$193,075.33	7.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$48,897.26	1.94%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$80,381.58	3.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$77,684.21	3.08%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,276.41	3.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,858.62	4.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,646.10	2.65%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	10	\$666,400.49	26.45%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$67,570.97	2.68%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$83,788.22	3.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$67,580.94	2.68%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$82,213.85	3.26%	0	\$0.00	NA	0	\$0



	KEY MORTGAGE SERVICES INC	1	\$75,606.40	3%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$27,789.35	1.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$69,528.25	2.76%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$52,775.78	2.09%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$151,191.76	6%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	3	\$159,759.00	6.34%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$113,726.11	4.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$78,243.21	3.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,478.65	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,519,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QC1	BLUELEAF LENDING LLC	2	\$257,289.91	6.75%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$120,694.94	3.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$104,265.62	2.74%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$130,978.55	3.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$143,428.98	3.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$142,806.80	3.75%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$252,232.67	6.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$243,256.19	6.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$319,678.98	8.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$140,042.46	3.68%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$364,291.17	9.56%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$135,828.89	3.56%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$361,216.93	9.48%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$528,200.02	13.86%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$126,278.02	3.31%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,229.90	3.73%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND	1	\$88,698.78	2.33%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$97,626.45	2.56%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$111,618.96	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,810,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QD9	BLUELEAF LENDING LLC	1	\$210,329.07	9.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$225,203.41	9.79%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$189,749.80	8.25%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$239,797.92	10.42%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$631,610.44	27.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$179,495.32	7.8%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$195,731.08	8.51%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$273,435.89	11.89%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$154,947.32	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,300,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QE7	BUSEY BANK	1	\$101,528.92	17.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	2	\$116,039.81	19.71%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$81,621.28	13.86%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST S.B	1	\$90,538.14	15.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$59,331.08	10.08%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$71,602.33	12.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$68,187.33	11.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$588,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QF4	EAGLEBANK	1	\$269,963.11	11.75%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,740.41	72.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,043.21	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,296,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QH0		1	\$76,223.09	5.05%	0	\$0.00	NA	0	\$0

		ACADEMY MORTGAGE CORPORATION							
		ALLEGACY FEDERAL CREDIT UNION	1	\$94,799.21	6.28%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP	1	\$86,241.83	5.72%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$178,992.56	11.87%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$301,514.01	19.99%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$243,623.16	16.15%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$84,243.96	5.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$95,190.42	6.31%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$216,947.04	14.38%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	\$130,633.49	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,508,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QJ6		CALIBER HOME LOANS INC	1	\$110,447.13	3.92%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$621,522.49	22.03%	0	\$0.00	NA	0
		FIRST BANK	1	\$125,933.95	4.46%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$120,949.67	4.29%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$244,783.51	8.68%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$255,352.41	9.05%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$132,247.31	4.69%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	2	\$255,441.70	9.06%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$147,355.13	5.22%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK, N.A	1	\$112,866.05	4%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	\$271,025.78	9.61%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$148,610.79	5.27%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$130,530.81	4.63%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	\$143,867.88	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,820,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QK3			1	\$151,422.25	8.61%	0	\$0.00	NA	0

		BANK OF NORTH CAROLINA								
		CUNNINGHAM & COMPANY	1	\$152,398.54	8.66%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,467.77	18.16%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE INC	1	\$152,703.18	8.68%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	2	\$334,114.72	19%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK	2	\$327,187.95	18.6%	0	\$0.00	NA	0	\$0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$166,630.09	9.47%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, L.L.P	1	\$155,013.52	8.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,758,938.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QL1		BANK OF ENGLAND DBA ENG LENDING	1	\$238,682.12	7.66%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$193,422.21	6.21%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,009.31	12.07%	0	\$0.00	NA	0	\$0
		FIRST SOUTH BANK	1	\$175,222.16	5.63%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC	1	\$241,639.23	7.76%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORP	2	\$515,057.53	16.53%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK	1	\$234,120.62	7.52%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	2	\$514,098.52	16.5%	0	\$0.00	NA	0	\$0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	7.93%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,997.55	5.75%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	1	\$200,695.02	6.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,114,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QN7		DACOTAH BANK	1	\$127,863.06	18.81%	0	\$0.00	NA	0	\$0
		PIONEER BANK & TRUST	1	\$147,553.48	21.71%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,307.26	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$679,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QP2		CU MORTGAGE DIRECT, LLC	1	\$175,966.10	8.71%	0	\$0.00	NA	0	\$0
		FIRST BANK AND TRUST-BROOKINGS	1	\$99,855.91	4.94%	0	\$0.00	NA	0	\$0
			3	\$414,373.52	20.51%	0	\$0.00	NA	0	\$0

	FIRST BANK AND TRUST-SIOUX FALLS								
	FIRST DAKOTA NATIONAL BANK	1	\$153,555.48	7.6%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	2	\$231,928.61	11.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$165,874.83	8.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$95,210.28	4.71%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$125,707.45	6.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,297.55	7.74%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,967.41	14.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$99,606.28	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,020,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QR8	CORTRUST MORTGAGE INC	3	\$335,720.48	26.27%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$369,833.09	28.94%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$299,431.35	23.43%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$179,998.56	14.09%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,832.59	7.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,277,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QS6	CU MORTGAGE DIRECT, LLC	1	\$118,578.90	55.88%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,629.90	44.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$212,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QT4	FIRST BANK AND TRUST-SIOUX FALLS	1	\$131,701.57	52.65%	0	\$0.00	NA	0	\$0
	MINNWEST BANK MV	1	\$118,436.66	47.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$250,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,568,134.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,568,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,103,831.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,103,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6QX5		10	\$2,261,613.96	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>10</b>	<b>\$2,261,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6QY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,434,883.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>70</b>	<b>\$18,434,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6QZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,065,619.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,065,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6R22		ACRE MORTGAGE & FINANCIAL, INC	1	\$52,439.78	4.42%	0	\$0.00	NA	\$0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$74,911.94	6.31%	0	\$0.00	NA	\$0
		BANK OF NORTH CAROLINA	1	\$56,185.48	4.74%	0	\$0.00	NA	\$0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$82,650.00	6.97%	0	\$0.00	NA	\$0
		CAPITAL CITY BANK	1	\$41,552.28	3.5%	0	\$0.00	NA	\$0
		CROSSLINE CAPITAL, INC	3	\$223,493.09	18.84%	0	\$0.00	NA	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$47,200.00	3.98%	0	\$0.00	NA	\$0
		FIRST FINANCIAL BANK NA	1	\$77,513.04	6.53%	0	\$0.00	NA	\$0
		LINCOLN SAVINGS BANK	1	\$46,886.81	3.95%	0	\$0.00	NA	\$0
		PULASKI BANK	1	\$26,220.59	2.21%	0	\$0.00	NA	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$55,869.56	4.71%	0	\$0.00	NA	\$0
		SAUK VALLEY BANK & TRUST COMPANY	1	\$59,345.24	5%	0	\$0.00	NA	\$0
		SOUTHWEST FUNDING LP	1	\$76,212.48	6.42%	0	\$0.00	NA	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$265,970.00	22.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,186,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y6R30		AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	5.02%	0	\$0.00	NA	\$0
		AUTO CLUB TRUST, FSB	1	\$77,350.00	3.89%	0	\$0.00	NA	\$0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$101,500.00	5.1%	0	\$0.00	NA	\$0
		CAPSTAR BANK	1	\$85,315.00	4.29%	0	\$0.00	NA	\$0

	CORNERSTONE BANK (ND)	1	\$102,258.92	5.14%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$88,350.00	4.44%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$102,059.20	5.13%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$89,876.00	4.51%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$63,650.00	3.2%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$87,400.00	4.39%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	5.12%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$586,400.00	29.46%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$102,600.00	5.15%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$90,000.00	4.52%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$68,000.00	3.42%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$64,000.00	3.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,990,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6R48	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	3.9%	0	\$0.00	NA	0	\$0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$95,400.00	3.38%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$95,950.00	3.4%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$99,000.00	3.51%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$106,250.00	3.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$105,660.68	3.75%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$104,083.89	3.69%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$107,600.00	3.82%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$196,500.00	6.97%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$103,789.25	3.68%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$85,394.87	3.03%	0	\$0.00	NA	0	\$0
		1	\$86,250.00	3.06%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A CORDORUS VALLEY COMPANY								
	PRIORITY BANK FSB	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	1	\$89,639.62	3.18%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$1,029,528.55	36.52%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$85,392.43	3.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,818,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6R55	ALPHA MORTGAGE CORPORATION	1	\$89,896.77	8.46%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	9.41%	0	\$0.00	NA	0	\$0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$110,000.00	10.35%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	3	\$266,850.28	25.11%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$99,405.26	9.36%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$102,837.00	9.68%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$93,600.00	8.81%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$95,000.00	8.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,062,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6R63	AUTO CLUB TRUST, FSB	1	\$111,845.70	6.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$124,000.00	6.97%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING	1	\$122,550.00	6.89%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,605.00	6.73%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$113,743.08	6.4%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$123,210.00	6.93%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$114,400.00	6.43%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$119,931.23	6.74%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$120,800.00	6.79%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,200.00	6.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$597,224.00	33.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,778,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138Y6R71	CROSSLINE CAPITAL, INC	1	\$122,345.88	7.43%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$235,356.47	14.29%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$119,852.45	7.28%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$118,354.30	7.19%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$118,749.00	7.21%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,646.19	7.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$701,593.00	42.59%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$114,250.00	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,647,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6R89	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	7.49%	0	\$0.00	NA	0	\$0
	BURLING BANK	1	\$140,000.00	8.06%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$131,200.00	7.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$137,655.00	7.93%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$134,814.01	7.77%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$133,316.07	7.68%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$138,700.00	7.99%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,850.00	7.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$534,905.00	30.81%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$129,500.00	7.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,735,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6R97	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,426.88	3.06%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$144,875.00	3.23%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$134,000.00	2.98%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$130,500.00	2.91%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$135,557.36	3.02%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$140,702.17	3.13%	0	\$0.00	NA	0	\$0
		1	\$134,430.65	2.99%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD								
	FBT MORTGAGE, LLC	1	\$148,750.00	3.31%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$125,213.62	2.79%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$141,817.21	3.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$126,000.00	2.81%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$137,348.97	3.06%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$135,323.36	3.01%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$129,103.60	2.87%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$131,883.86	2.94%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC	1	\$144,318.20	3.21%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$146,311.43	3.26%	0	\$0.00	NA	0	\$0
	MGM MORTGAGE COMPANY	1	\$144,717.69	3.22%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$137,580.63	3.06%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	1	\$138,579.39	3.09%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$128,088.65	2.85%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$127,850.00	2.85%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$135,919.00	3.03%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$133,500.00	2.97%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$674,200.00	15.01%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$125,684.28	2.8%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$147,019.01	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,491,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,162,009.11	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,162,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,316,540.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,316,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,709,364.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,709,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,350,199.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,350,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,939,246.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,939,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,204.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,927,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,098,411.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$5,098,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,094,118.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,094,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,616,379.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,616,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,495,973.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,495,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y6RL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,426,907.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,426,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,665,282.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,665,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,894,679.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,894,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,282,489.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,282,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,091,315.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,091,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RV8	ALPHA MORTGAGE CORPORATION	1	\$415,518.95	3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,197.92	1.85%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$416,425.49	3.01%	0	\$0.00	NA	0	\$0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$416,425.49	3.01%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK & TRUST	1	\$335,537.08	2.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	3	\$1,359,136.45	9.83%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$355,509.52	2.57%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$268,500.00	1.94%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$315,574.34	2.28%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$187,740.98	1.36%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$90,777.56	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$234,276.79	1.69%	0	\$0.00	NA	0	\$0
	HOME TRUST BANK	1	\$125,830.28	0.91%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$143,797.10	1.04%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,337.00	1.18%	0	\$0.00	NA	0	\$0

	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$215,500.00	1.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$262,637.66	1.9%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$104,356.02	0.75%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$251,308.29	1.82%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$153,335.04	1.11%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$406,638.99	2.94%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$280,441.06	2.03%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$6,050,112.00	43.75%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$156,000.00	1.13%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$329,467.34	2.38%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$109,948.31	0.8%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, L.P	1	\$114,791.63	0.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,829,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RW6	ACRE MORTGAGE & FINANCIAL, INC	3	\$381,505.93	2.33%	0	\$0.00	NA	0	\$0
	ADK BANCORP, INC	1	\$460,932.54	2.81%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,381.38	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$168,887.24	1.03%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$111,782.39	0.68%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$321,625.91	1.96%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$535,325.64	3.27%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	3	\$1,069,574.78	6.53%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$157,316.32	0.96%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$260,549.23	1.59%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$231,090.88	1.41%	0	\$0.00	NA	0	\$0

	FIRST ARKANSAS FINANCIAL, INC	1	\$268,661.56	1.64%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$68,942.83	0.42%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$204,935.87	1.25%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$403,200.00	2.46%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$246,674.74	1.51%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,525.98	1.33%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$202,230.77	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$69,739.14	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$161,800.81	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$156,069.21	0.95%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$199,765.20	1.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$166,285.68	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$129,270.09	0.79%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$105,317.33	0.64%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$80,750.00	0.49%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$45,043.26	0.28%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$55,731.39	0.34%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$189,755.42	1.16%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$262,500.00	1.6%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$326,597.93	1.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	37	\$7,419,348.87	45.3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	3	\$554,281.05	3.38%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC	1	\$564,272.71	3.45%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$89,884.15	0.55%	0	\$0.00	NA	0	\$0
	WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	\$72,704.13	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$16,377,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y6RX4	BANK OF SULLIVAN	1	\$341,623.81	1.48%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC	1	\$240,800.00	1.04%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$158,853.10	0.69%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$143,978.80	0.62%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$363,498.51	1.57%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$534,279.34	2.31%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$404,000.00	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,410.89	1.09%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,764.27	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$378,200.00	1.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (ND)	2	\$510,964.40	2.21%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	7	\$2,285,178.48	9.88%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$167,374.24	0.72%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$379,488.14	1.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,479.40	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,920.00	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$197,600.00	0.85%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$243,594.00	1.05%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$259,649.78	1.12%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$379,488.14	1.64%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$160,353.71	0.69%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,300.00	0.98%	0	\$0.00	NA	0	\$0
	JNC MORTGAGE COMPANY INC	2	\$471,504.88	2.04%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$357,906.22	1.55%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$149,797.95	0.65%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$206,400.00	0.89%	0	\$0.00	NA	0	\$0

	MORTGAGE FACTORY INC	1	\$206,530.00	0.89%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$322,564.91	1.39%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$167,763.29	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$190,400.00	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,393.00	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$160,576.00	0.69%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,900.00	0.82%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$259,641.79	1.12%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$243,672.69	1.05%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, F.S.B	1	\$218,498.56	0.94%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$257,892.23	1.11%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$183,920.00	0.79%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$154,681.75	0.67%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$249,600.00	1.08%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$361,512.38	1.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$213,312.28	0.92%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	36	\$8,801,772.39	38.04%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$165,077.34	0.71%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$395,000.00	1.71%	0	\$0.00	NA	0	\$0
	VENTURE LENDING GROUP LLC	1	\$213,911.47	0.92%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$23,141,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RY2	ACRE MORTGAGE & FINANCIAL, INC	2	\$778,281.49	3.53%	0	\$0.00	NA	0	\$0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$415,417.75	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$247,702.01	1.12%	0	\$0.00	NA	0	\$0



ARCSTONE FINANCIAL INC	1	\$317,609.00	1.44%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	3	\$808,442.84	3.67%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$192,461.00	0.87%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$193,262.91	0.88%	0	\$0.00	NA	0	\$0
CHARTER WEST NATIONAL BANK	1	\$259,979.94	1.18%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$184,500.00	0.84%	0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL, INC	16	\$5,168,727.92	23.47%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$216,900.00	0.98%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	3	\$694,569.84	3.15%	0	\$0.00	NA	0	\$0
FINLEY PROPERTIES CORP	1	\$175,750.00	0.8%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$168,527.78	0.77%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0
FORTUNE BANK	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$199,992.24	0.91%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	3	\$733,556.35	3.33%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$620,341.00	2.82%	0	\$0.00	NA	0	\$0
MDE HOME LOANS, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,500.00	1.51%	0	\$0.00	NA	0	\$0
NEW WEST LENDING, INC	2	\$366,730.97	1.66%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$288,636.40	1.31%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE LLC	1	\$159,605.74	0.72%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK NA	1	\$278,640.86	1.27%	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING, LLC	1	\$164,825.00	0.75%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$182,625.00	0.83%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$282,489.91	1.28%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$281,342.00	1.28%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	21	\$6,328,258.84	28.73%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$166,984.78	0.76%	0	\$0.00	NA	0	\$0
WATERFORD BANK N.A	1	\$224,000.00	1.02%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC	1	\$160,802.03	0.73%	0	\$0.00	NA	0	\$0
WESTERN STATE BANK	1	\$232,750.00	1.06%	0	\$0.00	NA	0	\$0

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		WHITNEY BANK	1	\$199,237.29	0.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$22,025,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6RZ9		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$74,100.00	3.04%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,313.44	2.88%	0	\$0.00	NA	0	\$0
		AUTO CLUB TRUST, FSB	1	\$47,940.98	1.96%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF ADA	1	\$51,920.00	2.13%	0	\$0.00	NA	0	\$0
		CONSUMER FIRST MORTGAGE INC	1	\$71,190.32	2.92%	0	\$0.00	NA	0	\$0
		CONSUMERS NATIONAL BANK	1	\$59,920.99	2.46%	0	\$0.00	NA	0	\$0
		CROSSLINE CAPITAL, INC	1	\$51,733.33	2.12%	0	\$0.00	NA	0	\$0
		CU AMERICA FINANCIAL SERVICES INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0
		FARMERS NATIONAL BANK	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK (TX)	1	\$59,922.77	2.46%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK NA	1	\$84,268.84	3.45%	0	\$0.00	NA	0	\$0
		FIRST MIDWEST BANK OF DEXTER	1	\$55,100.00	2.26%	0	\$0.00	NA	0	\$0
		GREAT SOUTHERN BANK	1	\$71,250.00	2.92%	0	\$0.00	NA	0	\$0
		HERRING BANK	1	\$70,400.00	2.89%	0	\$0.00	NA	0	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$50,142.27	2.06%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	1	\$46,691.18	1.91%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	3.3%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$38,250.00	1.57%	0	\$0.00	NA	0	\$0
		MIDWEST FAMILY LENDING CORP	1	\$84,700.00	3.47%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0
		PEOPLES NATIONAL BANK NA	1	\$60,324.01	2.47%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK	1	\$26,470.09	1.08%	0	\$0.00	NA	0	\$0
		PREMIER COMMERCIAL BANK	3	\$223,116.16	9.14%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$84,600.00	3.47%	0	\$0.00	NA	0	\$0

	REGENT FINANCIAL GROUP INC	1	\$71,162.39	2.92%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$334,780.00	13.72%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$72,906.03	2.99%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$74,705.89	3.06%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$61,119.41	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,439,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6S21	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,600.00	16.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,496,850.00	62.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$346,000.00	14.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	6.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,396,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6S39	ACOPIA, LLC	1	\$296,949.47	2.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	1.89%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$347,509.67	3.06%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$299,595.89	2.64%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,092.15	1.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	11	\$4,122,315.21	36.33%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$305,578.41	2.69%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$245,661.08	2.17%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,822.17	2.99%	0	\$0.00	NA	0	\$0
		1	\$309,582.43	2.73%	0	\$0.00	NA	0	\$0

	MCS MORTGAGE BANKERS, INC								
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$386,954.01	3.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	4	\$1,034,553.89	9.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$669,817.74	5.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,465,909.11	12.92%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$202,227.23	1.78%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,500.00	1.93%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	3.41%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$346,131.13	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$11,346,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6S47	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,557.37	19.27%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$248,843.00	4.56%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$909,316.12	16.68%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,462.68	7.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$159,784.47	2.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$434,400.69	7.97%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$151,915.09	2.79%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$403,193.74	7.39%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$813,724.60	14.92%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE	1	\$275,500.00	5.05%	0	\$0.00	NA	0	\$0

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	COMPANY)								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,585.12	5.64%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$308,334.11	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,452,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6S54	ACOPIA, LLC	1	\$206,744.55	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,827.49	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$390,508.07	4.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,384,139.31	16.06%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$425,706.67	4.94%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$1,416,842.96	16.44%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.-76152	1	\$445,898.52	5.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,820.66	3.95%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$334,369.04	3.88%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$907,925.63	10.53%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$259,657.62	3.01%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$879,407.34	10.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$418,173.42	4.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,355.04	10.65%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE ASSOCIATES INC	1	\$160,479.75	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,619,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6S62	AMC FUNDING CORP	1	\$110,000.00	8.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL FINANCING, INC	1	\$417,000.00	31.24%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	21.73%	0	\$0.00	NA	0	\$0
		1	\$348,488.57	26.11%	0	\$0.00	NA	0	\$0

		SAMMAMISH MORTGAGE COMPANY							
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,273.24	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,334,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6S70		FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	15.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,400.00	11.49%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICE, INC	1	\$428,800.00	34.6%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$307,500.00	24.81%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	\$172,500.00	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6S88		FREEDOM MORTGAGE CORPORATION	6	\$1,436,623.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,436,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6S96		CONCORD MORTGAGE, INC	1	\$190,800.00	14.35%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$137,500.00	10.34%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$236,000.00	17.74%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$179,200.00	13.47%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$217,500.00	16.35%	0	\$0.00	NA	0
		SARASOTA MORTGAGE COMPANY LLC	1	\$184,800.00	13.89%	0	\$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	\$184,232.76	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,243.97	2.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,802.50	10.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,791.09	4.64%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,443.50	2.6%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,719.44	2.49%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$284,633.14	3.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$383,032.94	4.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$363,750.00	4.07%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$156,686.40	1.75%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,901.57	2.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,312.64	1.85%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC	1	\$148,383.45	1.66%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	2	\$407,329.03	4.55%	0	\$0.00	NA	0	\$0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$339,102.86	3.79%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$228,187.55	2.55%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$367,250.48	4.1%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$327,596.70	3.66%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$151,808.77	1.7%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$208,525.04	2.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$663,249.80	7.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,114,674.43	12.46%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE MORTGAGE, INC	1	\$137,402.69	1.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,915.72	2.58%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$626,590.15	7%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$412,580.81	4.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,947,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SE5		1	\$53,431.13	3.56%	0	\$0.00	NA	0	\$0

		CHRISTOPHER PAUL FINANCIAL LLC							
		CONTEMPORARY MORTGAGE SERVICES	1	\$76,898.60	5.13%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$81,494.96	5.43%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$74,306.39	4.95%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,400.00	5.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$947,517.76	63.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$134,015.54	8.93%	0	\$0.00	NA	0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,927.91	3.74%	0	\$0.00	NA	0
	<b>Total</b>		<b>22</b>	<b>\$1,499,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SF2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$104,365.48	4.61%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,908.71	3.79%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,484.66	3.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$1,173,339.67	51.79%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$89,190.19	3.94%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$109,462.10	4.83%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$102,570.78	4.53%	0	\$0.00	NA	0
		PREMIER LENDING , LLC	2	\$208,650.10	9.21%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$91,884.25	4.06%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$210,567.39	9.29%	0	\$0.00	NA	0
	<b>Total</b>		<b>23</b>	<b>\$2,265,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SG0		ACOPIA, LLC	1	\$179,752.01	1.11%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$323,582.26	1.99%	0	\$0.00	NA	0
			1	\$283,658.65	1.75%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$154,776.68	0.95%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,564.82	2.13%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,714.44	1.3%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	2	\$804,902.32	4.96%	0	\$0.00	NA	0 \$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$324,000.00	2%	0	\$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,655.57	1.54%	0	\$0.00	NA	0 \$0
	COMMERCE MORTGAGE	2	\$827,883.31	5.1%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,513.45	1.54%	0	\$0.00	NA	0 \$0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$196,240.00	1.21%	0	\$0.00	NA	0 \$0
	FIRST CLASS MORTGAGE V, INC	2	\$621,899.68	3.83%	0	\$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$230,524.74	1.42%	0	\$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$525,690.93	3.24%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	4	\$849,256.48	5.23%	0	\$0.00	NA	0 \$0
	OA MORTGAGE SERVICES	2	\$588,194.51	3.63%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	2	\$661,033.02	4.07%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	2	\$864,906.75	5.33%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,299.55	3.2%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$120,633.57	0.74%	0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,425.49	2.57%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,785,995.95	11.01%	0	\$0.00	NA	0 \$0

	CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$493,818.71	3.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,552.00	3.42%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$346,721.65	2.14%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,738.19	2.06%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,628.02	1.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,687.68	4.31%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING (OR)	1	\$386,248.00	2.38%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	2.57%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$1,036,316.12	6.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$358,605.25	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$16,225,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,339.59	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,225.10	2.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,198.24	4.18%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,249.67	2.39%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$875,097.62	11.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$361,683.38	4.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$656,772.66	8.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$286,031.34	3.77%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$184,772.17	2.44%	0	\$0.00	NA	0	\$0

	MCS MORTGAGE BANKERS, INC	1	\$416,450.87	5.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$89,881.48	1.19%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$517,603.67	6.83%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$416,463.23	5.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$457,483.02	6.03%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$740,533.68	9.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,136.55	2.76%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$338,075.26	4.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,702.78	5.21%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$172,042.74	2.27%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,258.20	4.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$303,626.21	3.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,582,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SJ4	AFFIRM HOME LOANS, LLC	1	\$293,705.15	3%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$408,935.81	4.17%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$235,182.77	2.4%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,706,526.57	27.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$3,950,240.85	40.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$309,582.42	3.16%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC	1	\$59,995.23	0.61%	0	\$0.00	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$239,177.39	2.44%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$154,709.27	1.58%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$182,354.03	1.86%	0	\$0.00	NA	0	\$0

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	TCF NATIONAL BANK	2	\$290,400.00	2.96%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$415,848.94	4.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,796,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6SK1	ACCUNET MORTGAGE LLC	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$126,900.00	0.75%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	2	\$451,365.00	2.67%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,726,025.15	22.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	42	\$9,190,789.87	54.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$302,192.39	1.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$548,469.75	3.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP INC	1	\$233,800.00	1.38%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$198,800.00	1.18%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$169,600.00	1%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$1,272,216.03	7.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,917,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6SL9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$336,356.48	2.34%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,620,857.30	25.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	26	\$5,712,924.36	39.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,182.69	1.71%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,832.37	1.38%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$311,200.00	2.16%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	3	\$569,717.98	3.96%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$150,002.20	1.04%	0	\$0.00	NA	0	\$0
	SILVERSTONE MORTGAGE, INC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$1,484,791.54	10.31%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$295,900.00	2.06%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$379,532.76	2.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,396,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SM7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,404,341.49	19.31%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,475.36	5.73%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	24	\$5,290,608.60	72.74%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$161,500.00	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,272,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SN5	FREEDOM MORTGAGE CORPORATION	16	\$1,452,279.49	80.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,402.22	8.04%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$110,000.00	6.09%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$100,000.00	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,807,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SP0	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,368.97	4.97%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,886.76	4.49%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$1,245,851.93	62.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$82,593.54	4.13%	0	\$0.00	NA	0	\$0

	JERSEY)								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,860.50	5.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$73,155.71	3.66%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$99,877.04	4.99%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$202,380.03	10.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,999,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SQ8	CORNERSTONE MORTGAGE GROUP, INC	1	\$76,000.00	3.5%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$135,000.00	6.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$1,288,003.89	59.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,626.22	11.67%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$55,849.64	2.57%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$91,200.00	4.2%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$126,836.52	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,173,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,975.33	3.83%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,373.89	2.33%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$171,514.47	1.69%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	3.94%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,436.40	3.94%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$626,136.16	6.17%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC	10	\$3,678,546.81	36.26%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$240,111.13	2.37%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$557,248.37	5.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$606,182.36	5.97%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$359,504.02	3.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$455,371.74	4.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,483.36	3.69%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	3.74%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$335,537.08	3.31%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$209,000.00	2.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$311,570.15	3.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$10,145,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SS4	ACOPIA, LLC	2	\$575,213.31	9.72%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,051.84	3.73%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$317,821.31	5.37%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,374,616.17	23.22%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.76%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$367,492.99	6.21%	0	\$0.00	NA	0	\$0

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	MANN MORTGAGE, LLC	1	\$329,545.35	5.57%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$272,000.00	4.6%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$215,709.04	3.64%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$584,494.98	9.88%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$202,077.43	3.41%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$392,770.22	6.64%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$345,533.93	5.84%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	3.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,004.97	4.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$171,768.31	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,918,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6ST2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,070.10	5.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,006.91	5.89%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$530,522.13	8.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,869.16	1.59%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$217,232.56	3.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$59,852.16	0.92%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$151,100.77	2.32%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$198,237.35	3.04%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$177,980.89	2.73%	0	\$0.00	NA	0	\$0
		1	\$375,516.01	5.76%	0	\$0.00	NA	0	\$0



	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	3.71%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$103,866.12	1.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,872,638.29	28.72%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$244,118.48	3.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,243.96	8.27%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$155,299.83	2.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$721,759.30	11.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$107,641.63	1.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,521,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SU9	ACOPIA, LLC	1	\$163,500.00	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,713.14	4.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$939,666.28	18.49%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$746,534.40	14.69%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$165,092.03	3.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$544,813.68	10.72%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$213,392.29	4.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$380,857.20	7.5%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,764.73	3.68%	0	\$0.00	NA	0	\$0

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	PEOPLES HOME EQUITY INC	1	\$213,724.53	4.21%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	8.21%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$449,407.42	8.85%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,415.23	2.07%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,819.06	6.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,080,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SV7	ACE MORTGAGE LOAN CORP	1	\$280,000.00	6.19%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$308,000.00	6.81%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$274,000.00	6.06%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$292,743.00	6.47%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$268,500.00	5.94%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	7.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,210,250.00	26.75%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$409,450.00	9.05%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$257,000.00	5.68%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$127,500.00	2.82%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$404,800.00	8.95%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$364,000.00	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,523,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SW5	AMERIBEST MORTGAGE LLC	1	\$194,000.00	2.82%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,950.00	15.83%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,200.00	3.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$4,128,500.00	60.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,500.00	2.49%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$1,072,250.00	15.59%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$6,879,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6SX3	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,600.00	26.3%	0	\$0.00	NA	0	\$0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,500.00	4.48%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	7	\$2,669,050.00	63.73%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$229,900.00	5.49%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>12</b>	<b>\$4,188,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138Y6SY1	1ST UNITED HOME LOANS, LLC	1	\$352,000.00	6.24%	0	\$0.00	NA	0	\$0	
	BANKERS CHOICE MORTGAGE CORP	1	\$315,000.00	5.58%	0	\$0.00	NA	0	\$0	
	C & E FINANCIAL GROUP INC	1	\$320,000.00	5.67%	0	\$0.00	NA	0	\$0	
	CLEARPATH LENDING	1	\$249,999.00	4.43%	0	\$0.00	NA	0	\$0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,172.23	7.76%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	5	\$953,500.00	16.89%	0	\$0.00	NA	0	\$0	
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$260,928.77	4.62%	0	\$0.00	NA	0	\$0	
	ILOANMASTER INC	1	\$270,000.00	4.78%	0	\$0.00	NA	0	\$0	
	JC FINANCIAL MANAGEMENT, INC	2	\$755,200.00	13.38%	0	\$0.00	NA	0	\$0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	6.02%	0	\$0.00	NA	0	\$0	
	KING FINANCIAL GROUP, INC	1	\$417,000.00	7.39%	0	\$0.00	NA	0	\$0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,100.00	2.66%	0	\$0.00	NA	0	\$0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$289,750.00	5.13%	0	\$0.00	NA	0	\$0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$356,500.00	6.32%	0	\$0.00	NA	0	\$0	
	SARASOTA MORTGAGE COMPANY LLC	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$5,644,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

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3138Y6SZ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$639,000.00	14.33%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	2.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,307,080.00	74.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,333.35	2.97%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$253,500.00	5.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,459,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6T46	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,618.80	5.36%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,788.38	2.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$1,217,254.23	64.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,597.94	4.99%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$433,475.21	22.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,896,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6T87	ALLIED MORTGAGE GROUP	1	\$148,090.45	3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$3,047,484.20	61.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$287,200.00	5.81%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$351,000.00	7.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,000.00	5.12%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$260,000.00	5.26%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$594,083.89	12.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,940,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6T95	FREEDOM HOME MORTGAGE CORPORATION	2	\$635,000.00	51.91%	0	\$0.00	NA	0	\$0
		1	\$358,400.00	29.3%	0	\$0.00	NA	0	\$0

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	RMC MORTGAGE CORPORATION	1	\$229,960.00	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,223,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TA2	FREEDOM MORTGAGE CORPORATION	4	\$728,900.00	63.61%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$417,000.00	36.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,145,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$493,400.00	48.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$527,000.00	51.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TC8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	14.38%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$174,228.98	8.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$251,818.83	11.6%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.54	31.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$343,432.51	15.82%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,181.08	19.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,170,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TD6	ACOPIA, LLC	1	\$141,902.99	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,590.84	7.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,686.20	16.53%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,606.53	8.47%	0	\$0.00	NA	0	\$0
	MAINSTREET MORTGAGE, INC	1	\$258,910.72	6.56%	0	\$0.00	NA	0	\$0

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	MANN MORTGAGE, LLC	2	\$598,773.66	15.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,975.37	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$357,039.47	9.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,758.73	15.72%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$348,518.74	8.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$221,835.56	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,948,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TE4	GOLDEN EMPIRE MORTGAGE, INC	1	\$226,447.30	13.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,162.25	11.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,676.57	5.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,832.74	7.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$288,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,238.21	10.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$215,085.85	12.44%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,349.46	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,728,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TF1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$184,745.12	2.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$200,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,287.14	2.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,737,856.76	25.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$518,650.00	7.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$118,491.53	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$212,213.76	3.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,671.32	3.64%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$641,276.34	9.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,845.09	1.71%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,021.38	10.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,164.85	9.24%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$618,362.84	9.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,292.78	9.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,702,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,465.60	10.67%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,741.74	6.66%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,394.15	6.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	8.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$1,785,444.33	34.98%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,629.15	4.22%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,330.04	3.75%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$510,000.00	9.99%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,000.00	6.19%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,239.87	5%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$207,713.43	4.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,104,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TJ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$124,000.00	1.92%	0	\$0.00	NA	0	\$0
		1	\$263,600.00	4.09%	0	\$0.00	NA	0	\$0

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP							
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$307,200.00	4.76%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$266,500.00	4.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$266,500.00	4.13%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$155,300.00	2.41%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$81,000.00	1.26%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	2	\$274,400.00	4.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$104,900.00	1.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$826,400.00	12.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$921,460.00	14.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,000.00	1.52%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$327,500.00	5.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,850.00	1.67%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$270,000.00	4.18%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$334,400.00	5.18%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$232,000.00	3.6%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$227,050.00	3.52%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$153,200.00	2.37%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$624,750.00	9.68%	0	\$0.00	NA	0
	VATRENI, INC	1	\$390,000.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,452,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TK0	ACCUNET MORTGAGE LLC	1	\$182,950.00	9.25%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$308,000.00	15.57%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$100,000.00	5.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,100.00	20.99%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION	2	\$440,000.00	22.25%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$148,000.00	7.48%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	11.88%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$148,500.00	7.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,977,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TL8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	11.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$780,000.00	76.11%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$124,800.00	12.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,024,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TM6	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,500.00	11.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,303,685.00	88.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,477,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TN4	CORNERSTONE MORTGAGE GROUP, INC	1	\$113,600.00	10.18%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$56,762.00	5.09%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$96,000.00	8.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$466,637.00	41.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$38,250.00	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$112,100.00	10.04%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	2	\$232,700.00	20.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,116,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TP9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$294,500.00	9.91%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,000.00	6.56%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INSURANCE	1	\$282,973.00	9.52%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$191,250.00	6.44%	0	\$0.00	NA	0	\$0

	BANKERS CHOICE MORTGAGE CORP	1	\$240,300.00	8.09%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$416,000.00	14%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$145,600.00	4.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$420,350.00	14.15%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$367,500.00	12.37%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$279,000.00	9.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$138,750.00	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,971,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6TQ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	19.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,750.00	80.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6TR5	1ST UNITED HOME LOANS, LLC	1	\$120,000.00	6.25%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.54%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$75,479.19	3.93%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,250.00	9.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$584,950.00	30.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,259.63	4.23%	0	\$0.00	NA	0	\$0
	HARPETH MORTGAGE, LLC	1	\$192,000.00	10%	0	\$0.00	NA	0	\$0
	INT FINANCIAL SERVICES, INC	1	\$65,000.00	3.38%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$369,000.00	19.21%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$154,518.20	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,920,657.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6TS3	FREEDOM MORTGAGE CORPORATION	10	\$946,602.00	90.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	9.42%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,045,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TT1		FREEDOM HOME MORTGAGE CORPORATION	2	\$326,667.00	24.16%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	3	\$894,700.00	66.16%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$131,000.00	9.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,352,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TU8		AMCAP MORTGAGE LTD	2	\$483,847.37	1.87%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$329,689.30	1.28%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$320,193.12	1.24%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,008,343.66	7.77%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP, LLC	1	\$270,376.98	1.05%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	2	\$788,423.94	3.05%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,748.71	1.06%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$435,399.31	1.69%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	1	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	10	\$3,576,760.78	13.85%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,200.00	0.65%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	2	\$516,300.00	2%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	2	\$490,022.83	1.9%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$800,832.68	3.1%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,400.00	1.02%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS, INC	1	\$363,498.51	1.41%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,800.00	1.34%	0	\$0.00	NA	0	\$0
			5	\$1,529,166.67	5.92%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,606.07	2.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,029,987.98	3.99%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$666,630.77	2.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,046,056.82	4.05%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC	1	\$303,590.50	1.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$918,071.16	3.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,566.05	5.74%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,881.46	0.89%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,950.00	1.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$227,685.88	0.88%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$409,829.20	1.59%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$705,038.80	2.73%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$263,027.95	1.02%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$573,178.52	2.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,268,985.51	4.91%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$503,071.44	1.95%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	\$1,380,650.62	5.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,512.49	1.32%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>80</b>	<b>\$25,833,325.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TV6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,500.00	1.92%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	26	\$3,667,907.00	68.77%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,000.00	2.72%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$343,500.00	6.44%	0	\$0.00	NA	0	\$0	
	MARKET CONSULTING MORTGAGE INC	1	\$88,250.00	1.65%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	8	\$986,750.00	18.5%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>40</b>	<b>\$5,333,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138Y6TW4	AMCAP MORTGAGE LTD	1	\$131,900.00	1.11%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF OKLAHOMA	1	\$73,730.71	0.62%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC	1	\$582,527.59	4.89%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,359,664.71	11.42%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,778.68	1.51%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.44%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	6	\$1,456,884.20	12.24%	0	\$0.00	NA	0	\$0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,548.23	1.31%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	1	\$166,250.00	1.4%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF TRENTON	1	\$416,475.36	3.5%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	2	\$177,738.17	1.49%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,175.00	1.97%	0	\$0.00	NA	0	\$0	
	HOMETOWN LENDERS, LLC	1	\$61,923.77	0.52%	0	\$0.00	NA	0	\$0	
	IHS MORTGAGE LLC	1	\$212,762.77	1.79%	0	\$0.00	NA	0	\$0	
		1	\$262,025.90	2.2%	0	\$0.00	NA	0	\$0	

	LONE STAR NATIONAL BANK								
	MANN MORTGAGE, LLC	1	\$141,885.29	1.19%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,730.97	1.75%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$166,500.00	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$382,018.76	3.21%	0	\$0.00	NA	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$497,515.48	4.18%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	3.85%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$557,964.55	4.69%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$225,000.00	1.89%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$269,660.30	2.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	5	\$1,403,414.86	11.79%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$208,074.06	1.75%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,341.03	3.85%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,555.87	2.96%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,477.21	3.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,296.03	1.73%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,778.77	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,906,007.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TX2	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	3.36%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,000.00	9.17%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$321,870.51	7.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITYWIDE HOME LOANS	1	\$110,022.82	2.47%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$561,473.33	12.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$409,838.99	9.19%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$320,000.00	7.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,049.96	4.91%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	4.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,510.17	7.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,414.84	13.44%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$816,700.00	18.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,460,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TY0	ALL WESTERN MORTGAGE, INC	1	\$211,676.92	3.92%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,097,392.49	20.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$798,690.25	14.8%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$167,807.30	3.11%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$416,521.69	7.72%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$100,842.04	1.87%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,352.21	4.69%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$103,381.28	1.92%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$311,650.39	5.77%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$332,118.61	6.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$99,882.59	1.85%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,119,764.11	20.75%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$124,656.85	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,397,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6TZ7	AMCAP MORTGAGE LTD	1	\$317,441.46	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,221.29	2.47%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$981,652.57	13.25%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$139,425.26	1.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$151,356.71	2.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,100,759.13	14.86%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	3.78%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,764.96	3.13%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,100.00	2.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$71,695.28	0.97%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$323,500.00	4.37%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,870.56	3.99%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$222,558.41	3%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$175,500.00	2.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$194,400.00	2.62%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,404.61	2.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	4	\$1,075,186.22	14.51%	0	\$0.00	NA	0	\$0



	A CALIFORNIA CORPORATION								
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$107,200.00	1.45%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	8.7%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$83,352.87	1.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$358,476.42	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,409,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6UA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	15.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,100.00	84.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6UB8	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$399,342.50	34.85%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$329,469.05	28.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,145,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6UC6	ALLIANCE WEST MORTGAGE, INC	1	\$481,909.17	21.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$1,388,472.92	62.27%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$359,469.65	16.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$2,229,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6UD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,477.36	18.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$1,102,375.99	52.8%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$599,034.92	28.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,087,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6UE2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$299,094.89	21.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$363,564.28	25.61%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION	2	\$517,000.00	36.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,960.00	16.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,419,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6UF9	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,365.71	20.27%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$476,000.00	31.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$511,585.05	33.63%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$225,300.00	14.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,521,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6V43	STEARNS LENDING INC	27	\$2,257,511.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,257,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6V50	STEARNS LENDING INC	19	\$2,442,266.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,442,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6V68	STEARNS LENDING INC	4	\$1,210,141.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,210,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6V76	STEARNS LENDING INC	22	\$1,814,873.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,814,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6V84	STEARNS LENDING INC	26	\$3,334,623.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,334,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6V92	STEARNS LENDING INC	17	\$1,761,451.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,761,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6WA8	STEARNS LENDING INC	13	\$1,704,380.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,704,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6WB6	STEARNS LENDING INC	24	\$6,852,302.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,852,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6WC4	STEARNS LENDING INC	18	\$6,083,550.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$6,083,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y6WD2	STEARNS LENDING INC	12	\$3,976,476.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,976,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6WE0	STEARNS LENDING INC	24	\$2,080,094.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,080,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6WF7	STEARNS LENDING INC	23	\$2,944,734.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,944,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X25	QUICKEN LOANS INC	5	\$1,096,645.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,096,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X33	AQUESTA BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	19	\$4,826,725.00	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,243,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X41	QUICKEN LOANS INC	7	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X58	CENTERSTATE BANK OF FLORIDA	1	\$89,619.10	0.13%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$410,273.90	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	312	\$67,578,778.29	99.04%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,348.25	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$68,232,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X66	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$82,614.76	3.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	29	\$2,120,477.05	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,203,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X74	QUICKEN LOANS INC	219	\$35,679,729.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$35,679,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X82	QUICKEN LOANS INC	149	\$10,054,171.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$10,054,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6X90	QUICKEN LOANS INC	60	\$5,900,841.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,900,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Y24	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	13.27%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	7	\$1,529,575.00	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,763,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y6Y32		QUICKEN LOANS INC	102	\$16,588,421.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$16,588,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Y40		QUICKEN LOANS INC	51	\$6,934,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,934,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Y57		QUICKEN LOANS INC	49	\$4,826,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,826,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Y65		QUICKEN LOANS INC	49	\$5,719,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,719,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Y73		QUICKEN LOANS INC	48	\$2,996,260.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$2,996,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Y81		QUICKEN LOANS INC	89	\$15,776,333.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,776,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Y99		QUICKEN LOANS INC	11	\$1,154,020.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,154,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YA6		QUICKEN LOANS INC	32	\$3,759,891.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,759,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YB4		FIRST NATIONAL BANK (VA)	2	\$392,765.00	0.72%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	202	\$54,245,203.33	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$54,847,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YC2		QUICKEN LOANS INC	17	\$1,281,835.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,281,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YE8		CENTERSTATE BANK OF FLORIDA	1	\$164,393.23	0.09%	0	\$0.00	NA	0	\$0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$319,088.73	0.18%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$458,900.96	0.25%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	804	\$179,392,640.01	99.26%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,486.39	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>809</b>	<b>\$180,733,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y6YF5	QUICKEN LOANS INC	124	\$12,006,589.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$12,006,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YG3	QUICKEN LOANS INC	86	\$6,339,379.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$6,339,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YJ7	QUICKEN LOANS INC	49	\$6,692,639.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,692,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YK4	QUICKEN LOANS INC	64	\$6,303,883.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,303,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YL2	QUICKEN LOANS INC	46	\$5,352,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,352,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YM0	FIRST COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	111	\$7,478,318.48	99.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,548,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YN8	BANK CBO	1	\$157,000.00	1.72%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	36	\$8,968,905.32	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,125,905.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YP3	FARMERS AND MERCHANTS BANK OF SC	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERSALLIANCE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$327,400.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	2	\$389,405.00	0.54%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	260	\$71,244,411.43	97.96%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,000.00	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$72,726,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YQ1	QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YR9	QUICKEN LOANS INC	59	\$17,388,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$17,388,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y6YS7	QUICKEN LOANS INC	1,327	\$296,888,890.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,327</b>	<b>\$296,888,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YT5	QUICKEN LOANS INC	115	\$11,287,187.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$11,287,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YU2	FIRST COMMUNITY NATIONAL BANK	2	\$136,400.00	1.57%	0	\$0.00	NA	0	\$0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$61,670.50	0.71%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	121	\$8,497,858.70	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$8,695,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YV0	QUICKEN LOANS INC	14	\$1,748,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YW8	QUICKEN LOANS INC	15	\$1,777,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,777,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YX6	QUICKEN LOANS INC	19	\$2,217,724.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,217,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YY4	QUICKEN LOANS INC	12	\$1,346,597.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,346,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6YZ1	QUICKEN LOANS INC	13	\$1,847,809.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,847,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Z72	GERSHAM	1	\$117,850.54	15.39%	0	\$0.00	NA	0	\$0
	PULASKI	5	\$451,162.21	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,752.15	25.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$765,764.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Z80	NAVY FEDERAL CREDIT UNION	7	\$1,149,429.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,149,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6Z98	NAVY FEDERAL CREDIT UNION	6	\$1,354,616.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,354,616.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6ZA5	DESERET FIRST FEDERAL CREDIT UNION	1	\$173,600.00	1.46%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	43	\$11,463,762.49	96.27%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	2.27%	0	\$0.00	NA	0	\$0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION							
<b>Total</b>			<b>45</b>	<b>\$11,907,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZB3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$500,000.00	0.68%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC	351	\$72,569,722.74	98.91%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,723.00	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$73,367,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZC1		QUICKEN LOANS INC	26	\$1,831,869.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,831,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZD9		QUICKEN LOANS INC	167	\$29,434,149.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,434,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZE7		QUICKEN LOANS INC	126	\$8,798,353.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,798,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZF4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,000.00	1.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC	90	\$8,751,551.07	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,855,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZG2		QUICKEN LOANS INC	46	\$5,417,285.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,417,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZH0		QUICKEN LOANS INC	8	\$1,102,270.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZJ6		QUICKEN LOANS INC	10	\$1,216,880.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,216,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73V2		STATE FARM BANK, F.S.B	45	\$2,750,798.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,750,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73W0		STATE FARM BANK, F.S.B	32	\$1,937,984.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,937,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73X8		STATE FARM BANK, F.S.B	24	\$2,414,709.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,414,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y73Y6	STATE FARM BANK, F.S.B	24	\$2,340,711.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,340,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y73Z3	STATE FARM BANK, F.S.B	18	\$2,131,668.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,131,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74A7	STATE FARM BANK, F.S.B	9	\$1,049,708.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,049,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74B5	STATE FARM BANK, F.S.B	20	\$2,747,497.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,747,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74C3	STATE FARM BANK, F.S.B	14	\$1,941,797.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,941,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74D1	STATE FARM BANK, F.S.B	37	\$7,700,757.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,700,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74E9	STATE FARM BANK, F.S.B	6	\$1,200,983.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,200,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74F6	PMAC LENDING SERVICES, INC	2	\$559,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74G4	PMAC LENDING SERVICES, INC	4	\$1,332,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,332,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74H2	PMAC LENDING SERVICES, INC	2	\$985,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74L3	1ST COMMUNITY CREDIT UNION	1	\$293,195.49	2.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$8,873,701.47	81.81%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$200,723.08	1.85%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$544,107.33	5.02%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$300,435.51	2.77%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$255,791.97	2.36%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$219,696.90	2.03%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$159,699.67	1.46%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>49</b>	<b>\$10,847,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74M1		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$994,535.61	83.32%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE INC	1	\$76,876.00	6.44%	0	\$0.00	NA	0	\$0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$68,100.00	5.71%	0	\$0.00	NA	0	\$0
		WALDO STATE BANK	1	\$54,158.81	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,193,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74N9		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$989,689.25	92.53%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$79,899.35	7.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,069,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74P4		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$846,079.65	78.29%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE LLC	1	\$120,002.27	11.1%	0	\$0.00	NA	0	\$0
		FARMERS STATE BANK OF WAUPACA	1	\$114,605.63	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,080,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74Q2		FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	21.65%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	3	\$723,690.00	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$923,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74S8		EVERBANK	39	\$9,750,168.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,750,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74T6		EVERBANK	37	\$7,712,611.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,712,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74U3		EVERBANK	18	\$4,507,098.77	93.07%	0	\$0.00	NA	0	\$0
		GUARDHILL FINANCIAL CORPORATION	1	\$335,436.00	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,842,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y74X7		RBS CITIZENS, NA	8	\$1,725,176.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,725,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y75Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,096,190.68	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$5,096,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y75Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,916,960.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,916,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,384,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,562,490.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$13,562,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,342,531.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,342,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$22,217,699.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$22,217,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,344,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,344,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,261,565.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,261,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,226,186.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,226,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,382,410.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,382,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7A93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	8	\$1,330,934.00	100%	0	\$0.00	NA	0	\$0

		COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,330,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,644,498.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,644,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,746,214.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,746,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,099,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,015,813.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,015,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AY8		DIRECTORS FINANCIAL GROUP	1	\$100,629.48	6.38%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,877.19	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,577,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,255,500.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,255,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,073,287.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,073,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,720,525.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,720,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	23	\$5,402,796.53	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>23</b>	<b>\$5,402,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,275,251.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,275,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,519,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,519,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,141,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,141,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,822,513.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,822,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BJ0		INTERLINC MORTGAGE SERVICES, LLC	1	\$194,141.38	2.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$7,581,990.00	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,776,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$17,528,711.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$17,528,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,320,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,320,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,029,573.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,573.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	17	\$1,122,975.00	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>17</b>	<b>\$1,122,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7BP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,174,572.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,174,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7BQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,571.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,056,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7BR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,700,736.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,700,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7BS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,796,721.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,796,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7BT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,355,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,355,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7CG5	WEBSTER BANK, N.A	18	\$3,577,318.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,577,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7FL1	PMAC LENDING SERVICES, INC	3	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7FN7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,343,765.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,343,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7FP2	PEOPLES TRUST & SAVINGS BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	82	\$19,864,119.40	99.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$20,052,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7FQ0	QUICKEN LOANS INC	88	\$25,024,314.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$25,024,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y7FR8		QUICKEN LOANS INC	38	\$10,003,613.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7FS6		CENTERSTATE BANK OF FLORIDA	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	85	\$19,955,275.27	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$20,095,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7FT4		GOOGAIN INC DBA MAXREAL	1	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$209,690.63	1.05%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	84	\$19,300,493.57	96.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$20,005,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J29		EVERBANK	6	\$1,087,592.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,087,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J37		EVERBANK	13	\$1,701,480.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,701,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J45		AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$99,865.29	9.96%	0	\$0.00	NA	0	\$0
		EVERBANK	9	\$903,292.66	90.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,003,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J52		EVERBANK	10	\$1,591,569.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,591,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J60		EVERBANK	19	\$2,506,701.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,506,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J78		EVERBANK	6	\$1,476,083.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,476,083.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J86		EVERBANK	10	\$1,008,934.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,008,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7J94		EVERBANK	7	\$1,106,854.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,106,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JS2		EVERBANK	8	\$1,316,494.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,316,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JT0		EVERBANK	10	\$1,035,829.58	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,035,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7JU7	EVERBANK		16	\$1,017,288.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,017,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7JV5	EVERBANK		5	\$1,031,737.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,031,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7JW3	EVERBANK		11	\$1,419,145.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,419,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7JX1	EVERBANK		14	\$1,358,467.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,358,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7JY9	EVERBANK		7	\$1,003,593.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7JZ6	EVERBANK		33	\$2,050,368.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,050,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KA9	EVERBANK		5	\$1,456,419.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,456,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KB7	EVERBANK		3	\$1,081,052.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,081,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KC5	EVERBANK		5	\$1,099,302.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,099,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KD3	BOND STREET MORTGAGE, LLC - CORR		1	\$198,629.81	3.65%	0	\$0.00	NA	0	\$0
	EVERBANK		22	\$5,243,752.97	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,442,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KE1	EVERBANK		4	\$1,188,932.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,188,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KG6	EVERBANK		28	\$5,057,582.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,057,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KH4	SUN WEST MORTGAGE COMPANY, INC		2	\$631,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY		35	\$2,327,423.57	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>35</b>	<b>\$2,327,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,000,925.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,000,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$11,000,344.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,000,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7KN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,368,118.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,368,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7L59		JPMORGAN CHASE BANK, N.A	13	\$1,332,916.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,332,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7L67		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,865.95	6.62%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	13	\$984,958.18	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,054,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7L75		JPMORGAN CHASE BANK, N.A	8	\$1,044,864.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,044,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7L83		JPMORGAN CHASE BANK, N.A	7	\$1,110,707.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,110,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7L91		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,097.02	1.2%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$81,783.64	1.26%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,909.89	1.08%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,177.61	1.27%	0	\$0.00	NA	0	\$0
			1	\$79,487.78	1.22%	0	\$0.00	NA	0	\$0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,422.63	0.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$84,446.03	1.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$80,801.01	1.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$65,837.36	1.01%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,241.55	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$75,386.19	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,664.82	1.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,806.55	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$78,950.55	1.22%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$153,797.21	2.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,909.89	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$77,106.60	1.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,907.82	1.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,888.07	1.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	60	\$3,951,519.31	60.88%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,397.95	1.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$162,345.44	2.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$81,963.05	1.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,398.30	1.16%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$77,003.43	1.19%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$62,744.49	0.97%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,559.72	1.29%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$81,582.51	1.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,583.98	1.09%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$80,541.70	1.24%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,232.91	1.25%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,203.78	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,490,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7M25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,835.29	2.73%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,972.93	2.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	2.68%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,802.42	2.81%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.67	2.59%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$162,808.13	2.65%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$319,285.25	5.19%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$152,224.06	2.48%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,629.27	2.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$4,194,276.34	68.24%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,319.86	2.66%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$168,558.96	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,146,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7M33	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$256,689.29	4.51%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$371,259.90	6.53%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$5,060,435.08	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,688,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7M41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$87,562.74	8.68%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,698.19	9.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$730,162.78	72.35%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$94,813.88	9.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,009,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7M58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,560.10	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,100.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$103,036.51	1.09%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$99,481.46	1.05%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	0	\$0

	CAPSTAR LENDING LLC	1	\$99,581.04	1.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$91,703.23	0.97%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,626.75	0.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,585.28	1.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$109,045.88	1.15%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$91,024.79	0.96%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,568.48	1.08%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$93,101.89	0.98%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$107,177.20	1.13%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$204,827.74	2.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$87,631.32	0.92%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,008.22	1.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$186,755.67	1.97%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,358.38	1.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	48	\$4,917,635.89	51.8%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$99,585.28	1.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,000.00	1.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$106,579.55	1.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	2	\$194,762.76	2.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PATRIOT BANK MORTGAGE, INC	1	\$105,309.58	1.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$99,152.34	1.04%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$98,177.56	1.03%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$107,542.93	1.13%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$108,534.01	1.14%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,626.75	0.94%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$93,112.24	0.98%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$202,488.98	2.13%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$84,077.21	0.89%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,102.80	1.13%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$97,970.91	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,493,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7M66	FIRST COMMUNITY MORTGAGE INC	1	\$191,200.52	9.94%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$777,013.85	40.39%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$197,578.37	10.27%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,662.80	10.02%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$233,171.37	12.12%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$331,955.81	17.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,923,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7M74	A & N MORTGAGE SERVICES, INC	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$134,440.13	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$132,249.25	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,424.43	0.53%	0	\$0.00	NA	0	\$0
		1	\$139,526.99	0.55%	0	\$0.00	NA	0	\$0

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,381.99	0.47%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,611.77	0.46%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$146,328.08	0.58%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$110,770.36	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$148,715.67	0.58%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$260,069.29	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$132,523.19	0.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$145,035.05	0.57%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,387.60	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$228,585.79	0.9%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$141,909.02	0.56%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,495.25	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,633.58	0.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,426.26	0.47%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0

	SERVICES, LTD							
	GEORGETOWN MORTGAGE LLC	2	\$247,976.60	0.98%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,882.64	0.48%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$116,305.69	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,393.49	0.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$112,852.65	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$115,772.77	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,433.38	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	129	\$16,846,157.47	66.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$121,780.00	0.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,308.04	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,935.13	0.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$147,379.95	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$131,722.18	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$144,236.34	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,084.88	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$141,405.09	0.56%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$280,806.53	1.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$148,388.33	0.58%	0	\$0.00	NA	0
		1	\$119,502.33	0.47%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC								
	PULASKI BANK	1	\$123,732.72	0.49%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,538.18	0.53%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$115,509.07	0.45%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$137,159.95	0.54%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,119.22	0.44%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$121,488.88	0.48%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$146,001.82	0.57%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$268,437.13	1.06%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$138,721.97	0.55%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$127,469.16	0.5%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,795.11	0.47%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$149,371.56	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$25,430,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7M82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,258.09	3.95%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,354.44	4.31%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$265,710.31	7.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	3.65%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,515.35	3.26%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	4.06%	0	\$0.00	NA	0	\$0



	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$286,899.17	8.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$122,389.21	3.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$125,854.16	3.68%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$129,432.95	3.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$131,303.98	3.84%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	3.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$262,848.48	7.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$126,451.57	3.7%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,395.43	4.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,369.52	4.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,481.80	3.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$418,476.05	12.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$114,498.38	3.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,422,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7M90	JPMORGAN CHASE BANK, N.A	15	\$1,938,629.19	83.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,114.91	6.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$116,882.08	5.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$119,040.98	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,322,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MA7		9	\$2,405,320.90	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A								
<b>Total</b>		<b>9</b>	<b>\$2,405,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MB5	JPMORGAN CHASE BANK, N.A	7	\$1,512,946.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,512,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MD1	JPMORGAN CHASE BANK, N.A	4	\$1,041,485.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,041,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7ME9	JPMORGAN CHASE BANK, N.A	4	\$1,132,356.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,132,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MF6	A & N MORTGAGE SERVICES, INC	1	\$250,646.34	0.15%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$572,492.22	0.34%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$206,721.17	0.12%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$206,631.08	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,571,276.23	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,249.14	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$193,433.13	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$183,247.19	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$399,423.67	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$615,919.23	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,647.76	0.15%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	2	\$409,200.46	0.24%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$806,698.00	0.47%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	2	\$360,993.54	0.21%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$189,738.23	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,813.63	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	3	\$1,025,224.35	0.6%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$582,572.07	0.34%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$657,686.17	0.38%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,570.26	0.18%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$241,908.67	0.14%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	3	\$689,643.94	0.4%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$312,328.72	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,375,469.22	0.81%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP	1	\$412,598.29	0.24%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$303,571.66	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$299,577.30	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,175,359.78	0.69%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	2	\$610,931.83	0.36%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0
CLIFFCO, INC	1	\$457,918.24	0.27%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$856,029.57	0.5%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	0.18%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	2	\$441,418.60	0.26%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$599,054.75	0.35%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$303,581.17	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,165.36	0.29%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$179,746.38	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$624,657.44	0.37%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,321,946.08	0.77%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,119,420.51	0.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$401,296.36	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$260,881.90	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$623,520.22	0.36%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$290,290.40	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,670.64	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$217,499.93	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$662,565.13	0.39%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	4	\$942,161.10	0.55%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0

FIRST BANK, A NC CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$716,231.67	0.42%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,249.94	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$193,847.48	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,165.36	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$502,406.75	0.29%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,151,360.31	0.67%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,112,361.74	0.65%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.18%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,288.54	0.12%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$226,744.16	0.13%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$313,077.71	0.18%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$597,839.74	0.35%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$256,138.59	0.15%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,731.31	0.13%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	2	\$416,956.02	0.24%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$404,429.36	0.24%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0

	HOME FINANCING UNLIMITED, INC	1	\$227,486.15	0.13%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$821,196.29	0.48%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$474,756.86	0.28%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$717,159.65	0.42%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$274,612.52	0.16%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	2	\$524,160.86	0.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	329	\$94,072,219.60	55.06%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$263,253.55	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$298,578.71	0.17%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$319,069.62	0.19%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.12%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$364,308.61	0.21%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$349,495.72	0.2%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$502,577.30	0.29%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,489.11	0.13%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$771,281.52	0.45%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$224,839.81	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,461.07	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,138.92	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$194,731.35	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$320,847.29	0.19%	0	\$0.00	NA	0	\$0
		2	\$542,759.60	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,920,690.43	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$224,690.02	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$414,914.56	0.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$322,544.89	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,577.30	0.18%	0	\$0.00	NA	0
	NFM INC	1	\$209,660.74	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,458,363.04	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,211.06	0.11%	0	\$0.00	NA	0
	NTFN, INC	2	\$482,894.73	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,056.87	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,476,468.13	0.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$438,356.05	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$239,070.18	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$101,567.37	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$623,109.52	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,053,306.15	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,750.80	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,304.96	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	5	\$1,234,830.63	0.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$552,313.52	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$197,802.11	0.12%	0	\$0.00	NA	0
		1	\$416,412.45	0.24%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	RPM MORTGAGE INC	2	\$832,824.90	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$402,032.74	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$198,223.34	0.12%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$472,275.58	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,416.68	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$349,506.86	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$274,612.52	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$467,369.59	0.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$421,706.18	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,730.60	0.12%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$336,774.82	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$409,144.81	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$308,700.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO	1	\$303,581.17	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,103.30	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$402,851.59	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$368,502.95	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	13	\$3,498,844.59	2.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,301,480.25	0.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$195,236.66	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,438.42	0.17%	0	\$0.00	NA	0
		1	\$210,416.19	0.12%	0	\$0.00	NA	0



	V.I.P. INDEPENDENT MORTGAGE, INC								
	VIP MORTGAGE INC	1	\$225,863.00	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$470,415.48	0.28%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	3	\$642,426.50	0.38%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.26%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,480.64	0.14%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,210.96	0.33%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$236,300.00	0.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,951.20	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$202,720.32	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,567.74	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$170,855,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$623,773.41	0.4%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$299,777.02	0.19%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,160.85	0.19%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	4	\$843,142.18	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,306,934.83	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$233,384.51	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$309,158.87	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	2	\$452,333.86	0.29%	0	\$0.00	NA	0	\$0

	INC							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,230.96	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$383,937.26	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$435,669.38	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,899.33	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$316,887.87	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,385.11	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,811.65	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$213,002.98	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,130.50	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$403,856.76	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,087.87	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,353.02	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$260,819.98	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$270,476.34	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$189,463.66	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$784,458.92	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$219,507.41	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$434,424.19	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$415,822.88	0.27%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,775.94	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,273,035.86	0.82%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$300,585.30	0.19%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$271,880.34	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,283,140.23	0.82%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$227,370.65	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$239,821.11	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$307,808.96	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,180,518.50	0.76%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,368.16	0.94%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$266,877.15	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	2	\$576,069.25	0.37%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$222,956.02	0.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$703,263.90	0.45%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	4	\$1,067,078.95	0.68%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,275.99	0.3%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$878,410.01	0.56%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$638,077.87	0.41%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$290,776.86	0.19%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,837.71	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$267,123.09	0.17%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,228.48	0.18%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A	4	\$970,591.51	0.62%	0	\$0.00	NA	0	\$0

	CORPORATION							
	DISCOVER HOME LOANS, INC	2	\$586,937.02	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,383,937.38	1.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$705,535.14	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$847,954.75	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,846.83	0.11%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	3	\$646,980.09	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$705,514.02	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,352.26	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,337.51	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$500,476.86	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$187,729.13	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$224,682.98	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$180,156.45	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$942,944.95	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$763,483.77	0.49%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$175,464.32	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$788,766.94	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$253,881.30	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$913,267.10	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,602.58	0.23%	0	\$0.00	NA	0
		4	\$1,269,736.37	0.81%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$347,233.86	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$197,226.25	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$231,078.85	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,796.36	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$247,323.54	0.16%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,624.22	0.28%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$393,156.42	0.25%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$784,223.68	0.5%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$444,797.37	0.28%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,923.59	0.13%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$373,193.63	0.24%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$264,284.77	0.17%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$259,042.62	0.17%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$515,405.17	0.33%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$201,941.03	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$967,460.80	0.62%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,125.32	0.29%	0	\$0.00	NA	0	\$0
HALLMARK HOME	1	\$268,448.94	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$200,158.31	0.13%	0	\$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC	3	\$737,394.73	0.47%	0	\$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,262.47	0.14%	0	\$0.00	NA	0 \$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,049.82	0.2%	0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,690,888.85	1.08%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	3	\$612,397.17	0.39%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$426,320.06	0.27%	0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE INC	3	\$822,529.29	0.53%	0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE, INC	1	\$180,949.15	0.12%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$269,924.51	0.17%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$199,460.05	0.13%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$252,154.60	0.16%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	215	\$62,870,168.69	40.26%	0	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES INC	1	\$208,811.56	0.13%	0	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,251.94	0.17%	0	\$0.00	NA	0 \$0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$175,507.87	0.11%	0	\$0.00	NA	0 \$0
	LOAN SIMPLE, INC	1	\$299,153.15	0.19%	0	\$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,153.15	0.19%	0	\$0.00	NA	0 \$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$246,254.90	0.16%	0	\$0.00	NA	0 \$0

	NEW MEXICO CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$411,629.20	0.26%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,089.09	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$180,960.29	0.12%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	2	\$776,833.08	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$415,822.88	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,460.21	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$478,222.64	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,850.77	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	11	\$2,976,619.40	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	3	\$683,947.84	0.44%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$723,701.71	0.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$841,536.83	0.54%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$531,118.93	0.34%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$249,294.30	0.16%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$623,773.41	0.4%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,990.71	0.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,101,444.81	0.71%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$545,885.62	0.35%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$224,690.02	0.14%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$298,225.27	0.19%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,949.31	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,474.19	0.13%	0	\$0.00	NA	0	\$0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,328.30	0.13%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$178,052.42	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$232,429.33	0.15%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,727,058.97	1.11%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,698.10	0.12%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$458,914.96	0.29%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,140.27	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION	1	\$309,533.76	0.2%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$409,447.29	0.26%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$253,774.89	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	3	\$854,183.26	0.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,693.89	0.23%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,247.44	0.44%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$349,506.86	0.22%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$346,868.08	0.22%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$187,735.11	0.12%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$277,614.12	0.18%	0	\$0.00	NA	0	\$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$384,112.65	0.25%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$240,562.97	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,654.85	0.21%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$364,821.31	0.23%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$296,980.96	0.19%	0	\$0.00	NA	0	\$0



THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,159.79	0.12%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,750.25	0.2%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY	1	\$402,610.29	0.26%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	2	\$409,878.36	0.26%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$373,941.43	0.24%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$941,956.53	0.6%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,687.08	0.19%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	10	\$2,839,165.48	1.82%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,392,664.12	0.89%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,370.65	0.15%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$307,897.75	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,309.92	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$196,874.71	0.13%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,639.79	0.16%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$183,976.96	0.12%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	3	\$974,328.78	0.62%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,687.08	0.19%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,593.57	0.19%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A COPRORATION	1	\$299,577.30	0.19%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,931.73	0.17%	0	\$0.00	NA	0	\$0

	WHOLESALE CAPITAL CORPORATION	1	\$183,740.74	0.12%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,563.05	0.35%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$898,979.18	0.58%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,308.41	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,162.76	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$279,476.41	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$411,162.22	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$265,265.75	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$205,518.22	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	5	\$1,281,708.05	0.82%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$300,176.45	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,054.14	0.24%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$826,040.77	0.53%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,507.98	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>552</b>	<b>\$156,146,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,984.46	6.98%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,191.90	6.49%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$173,944.91	4.55%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	26	\$3,133,454.91	81.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,822,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MJ8	JPMORGAN CHASE BANK, N.A	50	\$8,567,679.88	98.97%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,368.88	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,657,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MK5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,862.65	1.53%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,882.89	0.83%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$158,975.69	1.56%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$104,359.24	1.02%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,859.01	2.32%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB	1	\$223,060.77	2.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,029.38	1.26%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$121,279.14	1.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$307,276.07	3.01%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$127,480.85	1.25%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$310,371.39	3.04%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$485,562.49	4.76%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$742,913.86	7.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$199,447.93	1.96%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$195,983.70	1.92%	0	\$0.00	NA	0	\$0

	CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,318.20	2.42%	0	\$0.00	NA	0
	JAMS-01, INC	2	\$564,205.26	5.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$3,941,295.17	38.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$103,859.91	1.02%	0	\$0.00	NA	0
	NFM INC	1	\$214,406.53	2.1%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,830.92	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$74,792.99	0.73%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$342,572.92	3.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$115,743.88	1.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$195,735.98	1.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,985.56	1.56%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$168,517.51	1.65%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,927.73	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,197,358.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7ML3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$116,691.28	2.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,107.51	6.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,833.95	2.97%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$208,460.90	4.8%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$115,351.33	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,682.07	3.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	3.4%	0	\$0.00	NA	0
		1	\$244,149.84	5.62%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,304.46	5.28%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$74,797.59	1.72%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,660.25	5.93%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	2.48%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,739.57	4.76%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$261,508.15	6.02%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$871,201.99	20.07%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,093.75	4.95%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$85,392.43	1.97%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$263,303.40	6.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$95,664.91	2.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,662.25	2.94%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$148,313.16	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,341,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MM1	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,482.48	1.53%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$302,412.97	1.55%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC	1	\$228,030.69	1.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$246,756.33	1.27%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	63	\$14,882,163.54	76.46%	0	\$0.00	NA	0	\$0
		1	\$152,906.19	0.79%	0	\$0.00	NA	0	\$0

	LUXURY MORTGAGE CORP., A CORPORATION							
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$298,755.83	1.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$398,289.96	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,464.18	0.56%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$607,439.61	3.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$207,119.71	1.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$383,884.93	1.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,235.19	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,194.71	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$408,264.81	2.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,864.40	1.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,143.20	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,463,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MN9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,328.16	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$326,416.63	0.57%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$372,890.86	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$378,951.07	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,001,639.01	1.76%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$958,620.99	1.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,848.94	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$302,182.23	0.53%	0	\$0.00	NA	0

	CORPORATION							
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$192,734.09	0.34%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$415,398.74	0.73%	0	\$0.00	NA	0
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$403,882.06	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$298,852.12	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$584,330.62	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,602.63	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$529,251.85	0.93%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$401,857.96	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,904.97	0.46%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,537.08	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$788,593.58	1.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$428,839.45	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$415,897.51	0.73%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$278,615.62	0.49%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	4	\$1,404,149.39	2.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	88	\$26,953,507.55	47.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	3	\$820,200.43	1.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,635.23	0.53%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,048,872.78	1.84%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,432.38	0.72%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,003.55	0.62%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$303,634.55	0.53%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$360,532.05	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	2	\$572,737.18	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$359,492.76	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$312,568.77	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	12	\$3,801,903.22	6.68%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$365,257.32	0.64%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$176,278.84	0.31%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$414,640.72	0.73%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$278,615.62	0.49%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$322,305.33	0.57%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,577.30	0.53%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$688,049.37	1.21%	0	\$0.00	NA	0	\$0
	1	\$245,385.93	0.43%	0	\$0.00	NA	0	\$0



	RESIDENTIAL HOME FUNDING CORP								
	RPM MORTGAGE INC	3	\$910,024.72	1.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,925,112.89	3.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	0.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,460.21	0.35%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$213,468.52	0.38%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$293,754.63	0.52%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	3	\$742,837.80	1.31%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$620,367.49	1.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,645.78	0.55%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$328,057.51	0.58%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,012.11	0.65%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$263,644.39	0.46%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$158,983.94	0.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,935.55	0.52%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$56,913,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MP4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,593.52	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$777,529.82	1.85%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,959.81	0.87%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,570.97	0.81%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,986.76	0.91%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,354.88	0.82%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,633.14	0.68%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$261,308.67	0.62%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$865,473.96	2.06%	0	\$0.00	NA	0	\$0
BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE	1	\$223,711.66	0.53%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$415,747.84	0.99%	0	\$0.00	NA	0	\$0
CA LENDING, INC	1	\$285,623.38	0.68%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$489,903.89	1.17%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$774,672.64	1.85%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$384,692.75	0.92%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$415,923.37	0.99%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,494.17	0.47%	0	\$0.00	NA	0	\$0
EQUITY NOW INC	2	\$367,104.78	0.88%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$259,313.98	0.62%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC	2	\$817,394.78	1.95%	0	\$0.00	NA	0	\$0

JPMORGAN CHASE BANK, N.A	92	\$24,573,012.67	58.62%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$187,764.42	0.45%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,243.63	0.71%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,709.71	1.16%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$367,641.82	0.88%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$295,136.75	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$491,223.55	1.17%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$341,137.74	0.81%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,736.36	0.97%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$341,591.62	0.81%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$398,909.46	0.95%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,021.07	0.88%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.99%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$415,899.68	0.99%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$797,500.11	1.9%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$885,532.10	2.11%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,870.25	0.9%	0	\$0.00	NA	0	\$0
VIP INDEPENDENT MORTGAGE, INC	1	\$307,594.41	0.73%	0	\$0.00	NA	0	\$0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$765,016.33	1.83%	0	\$0.00	NA	0	\$0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,582.54	0.92%	0	\$0.00	NA	0	\$0

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		WHOLESALE CAPITAL CORPORATION	1	\$280,092.02	0.67%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,195.04	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$41,916,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7MQ2		JPMORGAN CHASE BANK, N.A	7	\$1,694,594.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,694,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7MR0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$327,286.17	15.34%	0	\$0.00	NA	0	\$0
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$295,058.43	13.83%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	8	\$1,114,194.52	52.23%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$396,743.75	18.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,133,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7MS8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,409.02	37.46%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$402,488.73	25.49%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	2	\$585,000.00	37.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,578,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7MT6		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$280,288.69	1.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$345,928.55	1.38%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC	1	\$239,226.85	0.96%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,407.10	1.32%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	1	\$182,447.97	0.73%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY	1	\$157,734.63	0.63%	0	\$0.00	NA	0	\$0

COMPANY								
COMMONWEALTH MORTGAGE, LLC	1	\$306,799.24	1.23%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$220,584.87	0.88%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$399,444.18	1.6%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,335.58	0.47%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	2	\$326,679.52	1.31%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$309,456.54	1.24%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,610.43	0.95%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$358,762.92	1.43%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,520.03	1.17%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,937.25	0.73%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,778.98	0.8%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$128,428.95	0.51%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,346,952.76	5.39%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,882.34	1.11%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$173,208.24	0.69%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$246,902.82	0.99%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$542,733.27	2.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,126,573.11	8.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$544,643.68	2.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,386.41	1.05%	0	\$0.00	NA	0	\$0
	1	\$224,507.29	0.9%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$265,270.93	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$306,986.09	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$125,737.89	0.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$170,724.96	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$796,419.59	3.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$5,670,952.34	22.68%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$191,710.82	0.77%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$294,555.69	1.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$249,054.74	1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,150.28	1.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$761,755.02	3.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,392,028.02	5.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$290,996.59	1.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$491,121.53	1.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$211,152.35	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,594.67	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,838.08	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$336,364.80	1.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$474,572.87	1.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$224,638.09	0.9%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$161,676.18	0.65%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$355,808.13	1.42%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$283,104.78	1.13%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$89,716.31	0.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,863.83	0.89%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$267,312.99	1.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$25,006,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,630.16	0.9%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$162,155.40	0.65%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$304,509.42	1.22%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$187,223.78	0.75%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$348,896.74	1.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$566,985.48	2.27%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$368,858.92	1.47%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$309,023.47	1.23%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$384,738.64	1.54%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$326,732.30	1.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$306,395.54	1.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,210.49	0.82%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$482,562.21	1.93%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$281,983.97	1.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,578.23	1.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0
		1	\$413,498.69	1.65%	0	\$0.00	NA	0	\$0

	FIRST SAVINGS MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,713.41	6.06%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$290,751.65	1.16%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,769.49	1.59%	0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,023.73	0.88%	0	\$0.00	NA	0 \$0
	JAC FINANCIAL INC	1	\$272,398.11	1.09%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	37	\$9,215,180.49	36.83%	0	\$0.00	NA	0 \$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$301,492.77	1.2%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	1	\$240,637.02	0.96%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0 \$0
	MILEND, INC	1	\$218,877.07	0.87%	0	\$0.00	NA	0 \$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$360,858.22	1.44%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$212,379.64	0.85%	0	\$0.00	NA	0 \$0
	NJ LENDERS CORP	1	\$281,085.29	1.12%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$254,240.40	1.02%	0	\$0.00	NA	0 \$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,627.28	1.58%	0	\$0.00	NA	0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,756.73	0.63%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC	1	\$347,401.48	1.39%	0	\$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	2	\$439,100.89	1.75%	0	\$0.00	NA	0 \$0
		1	\$403,666.77	1.61%	0	\$0.00	NA	0 \$0



	PULASKI BANK A FEDERAL SAVINGS BANK								
	RMR FINANCIAL, LLC	2	\$429,357.78	1.72%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$259,581.80	1.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,263.69	0.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,605.30	0.94%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$322,978.70	1.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$370,237.44	1.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$344,177.55	1.38%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$300,925.34	1.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$289,134.19	1.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,613.97	0.96%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$314,555.81	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$25,023,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MY5	AFFILIATED MORTGAGE COMPANY	1	\$232,433.62	0.78%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,635.47	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,384.12	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$314,525.57	1.05%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,532.59	0.99%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$274,576.59	0.92%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,700.48	1.33%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$318,675.32	1.07%	0	\$0.00	NA	0	\$0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$531,718.76	1.78%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,006.35	1.28%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$395,376.78	1.32%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,596.35	0.89%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A A DELAWARE CORPORATION	1	\$295,045.03	0.99%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$357,222.96	1.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,502.97	1.1%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$327,945.00	1.1%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,445.72	1.2%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	2	\$615,990.04	2.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$1,143,577.38	3.82%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,306,232.21	11.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$227,664.11	0.76%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	23	\$6,695,922.10	22.39%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$369,404.87	1.24%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$416,181.90	1.39%	0	\$0.00	NA	0	\$0
MILEND, INC	1	\$292,538.88	0.98%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$394,418.08	1.32%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$400,540.53	1.34%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$401,394.53	1.34%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$1,064,771.49	3.56%	0	\$0.00	NA	0	\$0
	1	\$267,796.04	0.9%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC								
	MOVEMENT MORTGAGE, LLC	1	\$355,726.90	1.19%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$250,629.38	0.84%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$347,452.32	1.16%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,357.96	1.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$640,001.30	2.14%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,173,115.52	3.92%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,496.12	1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$349,472.85	1.17%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,633.19	1.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,983.44	1.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,237.10	1.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,920.31	3.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$29,909,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7MZ2	1ST PRIORITY MORTGAGE, INC	1	\$173,486.53	3.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$153,646.06	2.88%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,287.48	3.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED	2	\$324,378.87	6.08%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,487.32	3.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,395.24	3.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$163,077.34	3.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,727.92	3.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.91%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$169,265.88	3.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,274.12	2.89%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$173,256.14	3.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,587.24	3.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,185,940.26	22.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,146.86	3.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	3.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,922.73	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$171,058.11	3.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$152,332.63	2.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$343,517.53	6.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,440.16	3.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,099.25	3.25%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$174,244.29	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,331,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7N24		7	\$1,783,961.48	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A								
<b>Total</b>		<b>7</b>	<b>\$1,783,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7N32	M/I FINANCIAL, LLC	1	\$276,976.40	20.96%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,438.29	31.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,312.98	47.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,321,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7N40	AMERICAN MIDWEST BANK A STATE BANK	1	\$196,085.37	4.86%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$182,855.14	4.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,470.02	4.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$199,729.17	4.95%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,972.36	4.83%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$178,139.32	4.41%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,253.89	4.34%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$389,110.14	9.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$777,533.52	19.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$778,127.08	19.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$178,018.24	4.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$194,461.74	4.82%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,460.21	4.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,035,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7N65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$363,026.01	6.84%	0	\$0.00	NA	0	\$0

		CORPORATION								
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,391.36	4.64%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,443.69	4.62%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	10	\$2,865,062.58	53.98%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$304,067.82	5.73%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,724.46	4.12%	0	\$0.00	NA	0	\$0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$527,350.78	9.94%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,768.46	6.1%	0	\$0.00	NA	0	\$0
		THE BUSINESS BANK OF ST. LOUIS	1	\$213,465.59	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,307,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7N73		1ST PORTFOLIO LENDING CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0
		A.K.T. AMERICAN CAPITAL, INC	1	\$295,210.74	0.33%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,004.48	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$370,995.99	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,219.48	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,534,036.55	1.73%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$293,603.97	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC	9	\$2,801,427.83	3.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,405.40	0.4%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$261,647.08	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$209,717.12	0.24%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,033.26	0.39%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,333.07	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$511,571.37	0.58%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$596,927.81	0.67%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,738.28	0.45%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$233,669.83	0.26%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$606,528.94	0.68%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$716,043.23	0.81%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,380.11	1.16%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	2	\$1,208,838.23	1.37%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$214,406.53	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,124.27	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$979,769.37	1.11%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$505,533.41	0.57%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	9	\$2,808,507.47	3.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,010.09	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON	13	\$4,704,577.39	5.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	COMMERCE MORTGAGE	1	\$291,108.52	0.33%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$382,134.69	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$623,811.81	0.7%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$249,155.57	0.28%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,838.17	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,347.38	0.26%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$657,873.20	0.74%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$307,322.92	0.35%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,500.38	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$283,608.72	0.32%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$692,996.58	0.78%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	2	\$641,122.41	0.72%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,171.90	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & STOCKMENS BANK	1	\$273,223.05	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$730,903.18	0.83%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,577.79	1.04%	0	\$0.00	NA	0	\$0



	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,240.64	0.36%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,527.90	0.44%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,699.62	0.38%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	3	\$845,660.98	0.95%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$262,146.41	0.3%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$595,103.96	0.67%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,088.29	0.21%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$247,338.76	0.28%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	3	\$870,571.03	0.98%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$398,895.87	0.45%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,962.12	0.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$264,284.77	0.3%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$296,697.07	0.34%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$192,479.11	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$914,967.38	1.03%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$680,017.27	0.77%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$667,509.49	0.75%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,829.18	0.32%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,282.31	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$239,676.72	0.27%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$224,406.31	0.25%	0	\$0.00	NA	0	\$0
		1	\$541,983.25	0.61%	0	\$0.00	NA	0	\$0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
JOHN ADAMS MORTGAGE COMPANY	1	\$314,149.83	0.35%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	23	\$6,941,647.70	7.84%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$315,474.48	0.36%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$234,662.27	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,400.00	0.36%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,629.57	0.31%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$415,848.94	0.47%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$384,535.62	0.43%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,693.64	0.45%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$402,837.79	0.45%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$510,590.94	0.58%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,394.21	0.24%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$619,322.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$391,702.05	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$258,634.10	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$415,375.89	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,781,013.14	2.01%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$562,678.25	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$608,441.58	0.69%	0	\$0.00	NA	0	\$0

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,079.05	0.35%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$358,948.34	0.41%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,637.67	0.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,359.60	0.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,800.81	1.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$659,924.92	0.75%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$324,701.23	0.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$783,379.96	0.88%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,142.64	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$339,531.57	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$334,274.74	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$407,437.89	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$331,552.79	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,967.62	0.42%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$209,723.46	0.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,515.65	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,497.62	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL	2	\$567,248.71	0.64%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,812.46	0.5%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$355,060.64	0.4%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$214,710.39	0.24%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$202,121.14	0.23%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$382,940.03	0.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,495.43	0.68%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$568,324.76	0.64%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,282.30	0.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,457,893.71	1.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$372,990.58	0.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,596,647.68	2.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$358,727.83	0.41%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$416,450.87	0.47%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$680,866.04	0.77%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$383,462.25	0.43%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$694,480.61	0.78%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,182.94	0.33%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$723,432.41	0.82%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$259,830.79	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,080.81	0.37%	0	\$0.00	NA	0	\$0

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,630.77	0.3%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$346,289.59	0.39%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC	1	\$291,401.45	0.33%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$250,322.55	0.28%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$415,874.53	0.47%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$353,772.82	0.4%	0	\$0.00	NA	0	\$0
TIDEWATER HOME FUNDING, LLC	1	\$236,278.87	0.27%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$319,559.12	0.36%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$327,094.62	0.37%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$260,141.10	0.29%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$415,848.94	0.47%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.47%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,235.39	0.31%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$213,671.75	0.24%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	6	\$1,693,334.75	1.91%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,721.22	0.37%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$253,314.47	0.29%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$581,484.64	0.66%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,755.51	0.2%	0	\$0.00	NA	0	\$0
WEI MORTGAGE	1	\$415,874.53	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION, A VIRGINIA CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$212,713.08	0.24%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,764.02	0.26%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,074,072.30	1.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$283,216.06	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$244,253.91	0.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$290,713.25	0.33%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,365,294.24	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$88,555,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7N81	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,374.19	0.59%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,182.94	0.42%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	6	\$1,902,174.72	2.73%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,244.29	0.4%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$323,144.40	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,542.08	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$597,511.28	0.86%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$435,917.19	0.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,750.56	0.39%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,511.46	0.36%	0	\$0.00	NA	0	\$0

ASHEVILLE SAVINGS BANK SSB	1	\$202,365.22	0.29%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$347,060.77	0.5%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$205,335.35	0.3%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$227,384.64	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$623,274.79	0.9%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,016,376.09	1.46%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$394,455.80	0.57%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$207,713.43	0.3%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$481,396.85	0.69%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$192,454.16	0.28%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$326,974.11	0.47%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	3	\$734,061.22	1.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,488,068.25	2.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$188,528.16	0.27%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$233,083.36	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	1	\$226,037.18	0.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$374,938.62	0.54%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY,LP	1	\$169,278.96	0.24%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$315,127.73	0.45%	0	\$0.00	NA	0	\$0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,829.28	0.43%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	1	\$100,721.21	0.14%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$90,750.43	0.13%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,402.46	0.6%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$273,535.25	0.39%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,230.11	0.39%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$852,397.58	1.23%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,121.03	0.41%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$242,478.59	0.35%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	2	\$484,572.56	0.7%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$355,759.18	0.51%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$179,313.56	0.26%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,518.85	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$317,122.21	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$299,153.15	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$294,366.69	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$341,055.97	0.49%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,149.83	0.45%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,130.57	0.44%	0	\$0.00	NA	0	\$0
	1	\$309,192.30	0.44%	0	\$0.00	NA	0	\$0



	GARDNER FINANCIAL SERVICES, LTD							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$559,823.59	0.8%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$246,367.69	0.35%	0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.66	0.33%	0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM	1	\$381,473.71	0.55%	0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,172.79	0.34%	0	\$0.00	NA	0 \$0
	GTL INVESTMENTS, INC	2	\$454,773.48	0.65%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$848,348.88	1.22%	0	\$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC	1	\$243,370.63	0.35%	0	\$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,410.84	0.41%	0	\$0.00	NA	0 \$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,088.46	0.17%	0	\$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$235,682.11	0.34%	0	\$0.00	NA	0 \$0
	HURON VALLEY FINANCIAL, INC	2	\$401,978.72	0.58%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	2	\$152,997.53	0.22%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$602,322.29	0.87%	0	\$0.00	NA	0 \$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,744.24	0.38%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$245,143.44	0.35%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	107	\$30,650,809.88	44.05%	0	\$0.00	NA	0 \$0
	LENDING PARTNERS, LLC (THE)	1	\$416,412.45	0.6%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION	1	\$249,263.78	0.36%	0	\$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$369,263.09	0.53%	0	\$0.00	NA	0 \$0
		1	\$366,567.98	0.53%	0	\$0.00	NA	0 \$0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$246,832.01	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$319,525.71	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,308.70	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,520,677.11	2.19%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$241,566.17	0.35%	0	\$0.00	NA	0
	NTFN, INC	1	\$233,433.86	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,915.55	0.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$292,707.92	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$472,429.94	0.68%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,848.94	0.6%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$626,089.10	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$322,564.91	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$254,798.48	0.37%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$267,243.48	0.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,165.75	0.55%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,616.99	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,191.13	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,699.65	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,366,143.90	3.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$365,484.31	0.53%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,187.48	0.38%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$283,844.10	0.41%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$266,963.62	0.38%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$355,815.12	0.51%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$219,904.89	0.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,764.60	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$69,578,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7N99	AMERICAN FINANCIAL NETWORK INC	1	\$448,255.53	4.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,378.97	2.74%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$415,383.12	3.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$257,796.75	2.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$124,537.01	1.13%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$207,880.28	1.89%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$163,364.23	1.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	32	\$7,126,521.87	64.89%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$209,982.80	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$340,610.99	3.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,800.28	1.64%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,896.91	5.03%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,800.36	2.34%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,417.83	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,982,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y7NA6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$543,272.78	42.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$742,721.75	57.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,285,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7NB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,705.12	7.22%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$256,764.44	7.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,510.83	2.95%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$196,502.34	5.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,635,042.24	45.26%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$193,553.79	5.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$230,449.14	6.38%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$100,344.70	2.78%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,712.02	5.36%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$198,371.87	5.49%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,909.86	6.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,612,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7NC2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,980.87	0.35%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$402,786.16	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,671,715.01	2.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$428,135.04	0.64%	0	\$0.00	NA	0	\$0
		1	\$283,769.27	0.42%	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE CORP								
	AMERICASH	1	\$373,380.61	0.56%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,240.00	0.35%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	4	\$1,291,812.87	1.92%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,600.00	1.35%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$268,622.28	0.4%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,174.35	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$187,196.28	0.28%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$192,174.90	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,703,807.36	2.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP	1	\$338,546.47	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$298,691.42	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$201,712.29	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,484,454.01	2.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$187,188.15	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$211,882.85	0.32%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$761,108.67	1.13%	0	\$0.00	NA	0	\$0
		1	\$204,114.74	0.3%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE, LLC							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$769,628.23	1.15%	0	\$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,181.08	0.62%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.27%	0	\$0.00	NA	0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,121.28	0.48%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$279,485.68	0.42%	0	\$0.00	NA	0 \$0
	EAGLEBANK	1	\$224,018.57	0.33%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$353,980.20	0.53%	0	\$0.00	NA	0 \$0
	FAIRFIELD COUNTY BANK	2	\$366,673.91	0.55%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,179.51	0.28%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC	3	\$946,218.28	1.41%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$444,174.07	0.66%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.00	0.34%	0	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0 \$0
	FIRST COUNTY BANK A CORPORATION	1	\$204,105.80	0.3%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$300,326.74	0.45%	0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA	2	\$580,096.62	0.86%	0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$844,321.47	1.26%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	3	\$970,309.06	1.44%	0	\$0.00	NA	0 \$0
		1	\$302,607.57	0.45%	0	\$0.00	NA	0 \$0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,222.70	0.27%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$403,233.42	0.6%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$349,698.59	0.52%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$294,721.77	0.44%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$696,947.22	1.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,720.53	0.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,196.85	2.34%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$248,920.41	0.37%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,973.98	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$275,355.76	0.41%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,534.39	0.5%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,410.85	0.55%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$491,925.24	0.73%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,429.55	0.62%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$295,000.00	0.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	68	\$21,414,590.44	31.87%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$368,000.00	0.55%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION	1	\$174,493.04	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,622,667.90	2.41%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$248,920.41	0.37%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$218,037.00	0.32%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$187,346.14	0.28%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$252,914.13	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$268,822.27	0.4%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$231,985.18	0.35%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$199,634.17	0.3%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$935,335.58	1.39%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,980.87	0.35%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$368,000.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,647.62	0.36%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$253,898.81	0.38%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$704,534.14	1.05%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$303,562.50	0.45%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,364.15	0.27%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$363,423.80	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,430.08	0.4%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK MARYLAND	1	\$185,196.79	0.28%	0	\$0.00	NA	0	\$0



	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$338,129.84	0.5%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,821.08	0.4%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$359,860.62	0.54%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,997.33	0.26%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$315,133.24	0.47%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,283,398.49	3.4%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$581,908.69	0.87%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,931.22	0.37%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.54%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,342.46	0.56%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,059,740.74	1.58%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$402,725.07	0.6%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,366.43	0.39%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,093,991.32	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$67,203,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7ND0	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$70,422.01	0.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,915.78	0.83%	0	\$0.00	NA	0	\$0

	GULF COAST BANK AND TRUST COMPANY	1	\$70,734.65	0.81%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$80,826.72	0.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	118	\$7,934,412.22	91.41%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$75,070.42	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$70,800.00	0.82%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$77,981.33	0.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$84,654.60	0.98%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$76,031.19	0.88%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,330.88	0.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,680,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NE8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	3.49%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$77,700.00	3.57%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$69,703.75	3.2%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$76,179.50	3.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$77,278.18	3.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$69,158.76	3.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$63,726.39	2.93%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,423.21	3.69%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,964.06	3.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,730.43	2.97%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$68,420.96	3.14%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$79,657.99	3.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$868,486.98	39.88%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,287.96	3.82%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$62,168.52	2.85%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$83,243.44	3.82%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$69,000.00	3.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,746.07	2.74%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$80,852.87	3.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,177,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NF5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,699.20	10.6%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$159,231.86	14.84%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$380,985.34	35.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$419,066.68	39.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,072,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,800.00	6.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,088.36	3.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$278,790.86	4.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$258,865.90	4.51%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$336,800.00	5.87%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$350,000.00	6.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$2,347,647.82	40.94%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$279,000.00	4.87%	0	\$0.00	NA	0	\$0
		1	\$256,885.86	4.48%	0	\$0.00	NA	0	\$0

	NFM INC DBA NFM LENDING								
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$361,950.00	6.31%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,973.98	4.17%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	4.53%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,140.70	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,733,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NH1	INLANTA MORTGAGE INC	2	\$337,615.42	27.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$579,191.54	46.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,256.77	11.53%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,747.88	14.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,242,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NJ7	COMMERCE MORTGAGE	1	\$150,000.00	12.78%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$871,219.56	74.24%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$152,352.48	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,173,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NK4	AMERICAN FINANCING CORPORATION	1	\$145,304.01	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$421,341.13	2.75%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$136,131.61	0.89%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,038.26	1.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$178,753.41	1.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$220,389.96	1.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON	5	\$769,206.81	5.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	EMC HOLDINGS LLC	1	\$211,090.28	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$234,683.45	1.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,333.64	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,568.16	1.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$235,689.22	1.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$4,836,467.40	31.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.04%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$167,536.26	1.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$255,647.30	1.67%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$159,803.84	1.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,278.70	2.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,756.15	1.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$521,483.47	3.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,038,760.41	6.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,264.88	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$637,148.71	4.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,556.82	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$764,490.71	4.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$383,869.75	2.5%	0	\$0.00	NA	0
		1	\$295,182.94	1.92%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RPM MORTGAGE INC	1	\$275,619.75	1.8%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$194,731.35	1.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$288,197.82	1.88%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,345.11	0.7%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	2	\$417,478.91	2.72%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,109.18	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,424.44	1.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,333.80	0.69%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$149,403.00	0.97%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,751.59	0.57%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,668.48	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,334,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NL2	AMERICAN FINANCING CORPORATION	3	\$560,231.87	5.01%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,485.34	1.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,218.64	2.59%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$188,922.48	1.69%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$341,893.96	3.06%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$188,433.13	1.69%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,351.86	1.01%	0	\$0.00	NA	0	\$0
		32	\$5,012,394.01	44.86%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A								
	LOAN SIMPLE, INC	4	\$712,377.69	6.38%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$278,033.39	2.49%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$189,398.66	1.7%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$286,427.52	2.56%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$277,376.68	2.48%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$139,647.02	1.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$438,642.53	3.93%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$708,788.28	6.34%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$157,791.94	1.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$569,514.47	5.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$252,048.18	2.26%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$344,902.63	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,172,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NM0	BANK OF ENGLAND, A CORPORATION	1	\$71,053.32	3.52%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$208,475.85	10.33%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,843.54	7.28%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$161,592.71	8.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,261.16	5.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,040.05	6.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$260,647.04	12.91%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$205,770.40	10.19%	0	\$0.00	NA	0	\$0

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$79,668.17	3.95%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,392.72	10.87%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,129.24	12.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,574.76	9.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,018,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$245,503.73	15.54%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$87,387.37	5.53%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$187,758.00	11.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$416,963.06	26.39%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY	1	\$207,737.71	13.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,863.05	6.57%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$132,569.90	8.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,486.69	12.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,580,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NP3	JPMORGAN CHASE BANK, N.A	5	\$855,973.78	72.28%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,601.97	11.87%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,614.81	15.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,184,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138Y7NQ1	ALPHA MORTGAGE CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,386.42	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$263,566.06	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$383,515.15	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,550.40	1.45%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,754.89	1.57%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$368,927.85	1.47%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$390,652.94	1.56%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$347,551.58	1.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$702,730.91	2.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,526.36	1.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,907,357.08	7.61%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$397,830.85	1.59%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$246,819.39	0.99%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,105.80	1.65%	0	\$0.00	NA	0	\$0

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$1,304,827.43	5.21%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$258,075.09	1.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,725,051.89	6.89%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	13	\$4,302,584.92	17.18%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$277,013.51	1.11%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$223,647.47	0.89%	0	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$336,920.84	1.34%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$336,349.10	1.34%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,392.63	1.35%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,814.92	1.43%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,803.40	1.54%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$396,772.57	1.58%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,650.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,522,997.78	6.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$389,029.24	1.55%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,076.58	1.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$415,546.98	1.66%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$260,589.24	1.04%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$328,459.21	1.31%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,688.99	0.81%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,383.72	1.66%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL	1	\$414,744.91	1.66%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	SIRVA MORTGAGE, INC	2	\$750,995.69	3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,609.84	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$25,050,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NR9	AFFILIATED MORTGAGE COMPANY	2	\$512,131.29	2.05%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,230.09	0.72%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,564.11	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,071.24	2.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$135,457.34	0.54%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,457.73	1.26%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$245,132.42	0.98%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION	1	\$293,027.92	1.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$219,638.38	0.88%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,804.20	0.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$158,949.45	0.63%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$263,702.00	1.05%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$183,033.77	0.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$203,272.51	0.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,234,351.92	4.93%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,605.31	0.92%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,178.10	0.87%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,641.33	0.67%	0	\$0.00	NA	0	\$0
		1	\$243,108.34	0.97%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,700.83	0.74%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$268,687.88	1.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,566.74	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,582,663.63	10.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,256.08	1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,078.26	1.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$189,040.46	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$211,181.45	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,765.04	0.62%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,667.05	0.9%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$207,579.89	0.83%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,309.92	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$560,467.71	2.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$471,779.51	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,635,978.77	6.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$278,139.56	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$444,952.97	1.78%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,764.43	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,268.43	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$5,746,616.24	22.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$134,801.12	0.54%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$256,887.68	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$254,721.45	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$275,089.45	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$126,625.20	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,113.00	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,553.26	1.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$269,575.08	1.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,185.29	0.82%	0	\$0.00	NA	0
	RESMAC INC	1	\$199,656.79	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$237,617.19	0.95%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$448,203.55	1.79%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$208,381.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$134,197.57	0.54%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$628,927.59	2.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,826.29	0.43%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$146,150.62	0.58%	0	\$0.00	NA	0
		1	\$202,709.99	0.81%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
<b>Total</b>			<b>117</b>	<b>\$25,036,536.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NS7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,639.16	1.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.1%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,402.82	1.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,677.68	0.71%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,967.97	1.33%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.71%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$269,565.72	0.9%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$223,684.38	0.74%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$221,051.57	0.74%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$344,544.92	1.15%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$415,656.66	1.38%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$323,108.01	1.07%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$303,531.93	1.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,892.41	2.15%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,627.28	1.38%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$414,317.85	1.38%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$394,751.74	1.31%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,287.84	1.38%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$301,792.74	1%	0	\$0.00	NA	0
			2	\$550,132.84	1.83%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,485.19	1%	0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,373.24	1.16%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$381,062.38	1.27%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	2	\$591,746.66	1.97%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$723,718.46	2.41%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,424,003.22	4.74%	0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,032.13	1.03%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	32	\$9,581,131.58	31.88%	0	\$0.00	NA	0 \$0
	LEADER BANK, N.A., A CORPORATION	1	\$343,294.08	1.14%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA A CORPORATION	1	\$253,582.50	0.84%	0	\$0.00	NA	0 \$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$349,437.04	1.16%	0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,165.61	1.24%	0	\$0.00	NA	0 \$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,713.98	1.38%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,539.32	1.13%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$331,510.89	1.1%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$415,573.33	1.38%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	1.38%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$387,600.93	1.29%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,889.77	1.19%	0	\$0.00	NA	0 \$0
		1	\$225,667.05	0.75%	0	\$0.00	NA	0 \$0

	NORTHWEST MORTGAGE GROUP, INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$383,114.81	1.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$614,013.23	2.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,321.14	1.37%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$276,509.15	0.92%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$399,328.17	1.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,741.91	1.38%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$863,027.29	2.87%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$243,366.39	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$299,558.04	1%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$270,074.29	0.9%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,716.84	0.62%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$362,814.07	1.21%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$378,827.60	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$30,057,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NT5	CONTINENTAL HOME LOANS INC	1	\$287,159.69	24.59%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$880,734.57	75.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,167,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NU2	JPMORGAN CHASE BANK, N.A	10	\$1,877,028.52	91.16%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$182,081.13	8.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,059,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,546.57	2.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$150,724.39	1.85%	0	\$0.00	NA	0	\$0



	INC., A MINNESOTA CORPORATION								
	ASPIRE FINANCIAL, INC	1	\$167,546.57	2.05%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,913.69	2.02%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,991.18	2.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,536.26	2.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$167,518.70	2.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,973.79	1.89%	0	\$0.00	NA	0	\$0
	F&M BANK, A CORPORATION	1	\$164,586.42	2.02%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$161,064.11	1.97%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$308,150.31	3.78%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$157,763.31	1.93%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,180.03	1.88%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.96	2.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	23	\$3,763,068.44	46.11%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$170,764.41	2.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	2.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$162,460.34	1.99%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,769.92	2.04%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$167,305.95	2.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$167,536.26	2.05%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	2	\$323,765.01	3.97%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,784.47	1.96%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$157,563.85	1.93%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,546.15	2.1%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,973.79	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,160,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NW8	BANK OF ENGLAND, A CORPORATION	1	\$97,735.50	3.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$2,834,762.68	96.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,932,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NX6	AMERICAN FINANCIAL NETWORK INC	1	\$415,972.44	14.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$2,421,904.65	85.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,837,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,598.22	6.87%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,838.43	6.65%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$126,964.11	5.83%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$123,091.35	5.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,372,726.34	63.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$141,831.28	6.51%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$118,207.31	5.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,177,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7NZ1	JPMORGAN CHASE BANK, N.A	30	\$2,095,728.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,095,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7P22	AMERICAN FEDERAL	1	\$336,908.33	1.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,426.93	1.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$289,512.92	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,830.95	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,815.60	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,000.00	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$510,638.78	1.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,741.90	1.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	0.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$411,792.13	1.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,887.39	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$295,911.15	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$265,978.85	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$299,506.88	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,570.30	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$552,609.39	1.84%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$321,435.51	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,301,692.91	4.33%	0	\$0.00	NA	0
		1	\$291,488.09	0.97%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA								
	GUARANTEED RATE, INC	4	\$1,318,179.12	4.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,819,390.01	6.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$268,458.00	0.89%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$5,553,812.72	18.47%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.38%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,825.35	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$307,350.66	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$875,487.16	2.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$604,314.56	2.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$228,800.00	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON	1	\$284,541.59	0.95%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,373.73	1.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$209,500.00	0.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$710,072.21	2.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$367,408.09	1.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,623.62	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$693,832.68	2.31%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$363,388.63	1.21%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$413,287.44	1.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$134,687.70	0.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$290,222.17	0.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$471,153.32	1.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,963.79	0.97%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,314.56	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$912,274.91	3.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,567.03	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$30,069,247.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7P30		1	\$416,357.96	0.84%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$404,403.35	0.82%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,406.29	0.81%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$236,964.58	0.48%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$284,760.88	0.57%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,750.15	0.31%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$319,277.65	0.64%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$199,698.76	0.4%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,371.93	0.84%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$674,421.37	1.36%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,990.44	1.77%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$419,353.33	0.85%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,371.93	0.84%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$246,244.69	0.5%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,927.13	1.14%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$203,664.68	0.41%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$236,250.00	0.48%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$556,832.20	1.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,616.37	0.53%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.84%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	6	\$2,148,501.46	4.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.76%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$319,903.11	0.65%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$207,686.72	0.42%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$262,227.53	0.53%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,194.63	0.5%	0	\$0.00	NA	0	\$0

	INTERCOASTAL MORTGAGE COMPANY	1	\$389,934.00	0.79%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,173.75	0.84%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	66	\$18,616,018.56	37.56%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,214.93	0.39%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	3	\$975,251.89	1.97%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,802.68	0.39%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$301,934.40	0.61%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$406,187.30	0.82%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$386,429.87	0.78%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$399,397.54	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$391,383.07	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$546,609.60	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$695,968.51	1.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$330,989.60	0.67%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$333,485.75	0.67%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$335,183.13	0.68%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0
		1	\$196,725.00	0.4%	0	\$0.00	NA	0	\$0



	NOVA FINANCIAL & INVESTMENT CORPORATION								
	ON Q FINANCIAL, INC	3	\$1,029,468.16	2.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$274,757.35	0.55%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$399,356.62	0.81%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$347,415.50	0.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,330.88	0.84%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,381.04	0.81%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$411,878.71	0.83%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	3	\$704,677.62	1.42%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,358.94	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$416,357.95	0.84%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$384,720.00	0.78%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$665,927.15	1.34%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$342,483.39	0.69%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,386.80	0.84%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,814.44	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$49,563,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7P48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$391,303.20	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$405,650.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,348.57	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,332.49	1.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,314.56	1.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$379,401.96	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$832,701.20	2.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$824,479.12	2.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$325,500.00	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,267,671.54	3.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$557,934.62	1.39%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$959,489.30	2.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$686,904.48	1.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$690,464.92	1.72%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,000.00	0.68%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$827,695.27	2.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,300,001.20	3.24%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	42	\$11,045,878.83	27.55%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$387,375.92	0.97%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	2	\$613,414.52	1.53%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$402,551.47	1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$299,900.28	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$321,000.00	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,469,114.57	3.66%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$279,200.00	0.7%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,500.00	0.73%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$278,190.00	0.69%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$368,406.47	0.92%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$409,368.73	1.02%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	2	\$655,550.00	1.64%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$335,459.56	0.84%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$259,500.00	0.65%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$974,450.00	2.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,436.47	0.91%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	SFMC LP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,200.00	0.77%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,200.00	0.51%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$377,764.17	0.94%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$40,092,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7P55	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$278,808.65	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,343.73	0.9%	0	\$0.00	NA	0	\$0
		1	\$416,399.18	0.9%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,693.11	0.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,438.01	1.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,830.52	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$953,197.22	2.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,976.90	1.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,626.18	0.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$846,000.00	1.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,371.94	0.9%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$227,051.63	0.49%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$394,432.52	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC. A CORPORATION	1	\$105,444.43	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,524.56	0.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.59%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$206,695.05	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,583.56	0.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,545.26	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,527.17	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$269,234.83	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$889,538.76	1.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$358,440.44	0.78%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	FAIRFIELD COUNTY BANK	1	\$292,059.45	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,855,517.08	4.02%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$386,929.13	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,371.93	0.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,584.28	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,000.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,762,422.51	3.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,448,361.35	11.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,440.96	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,309,785.46	2.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$307,136.71	0.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,690.82	0.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,000.00	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$7,281,601.44	15.77%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$581,583.51	1.26%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$410,153.49	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$403,000.00	0.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$774,965.97	1.68%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$386,154.53	0.84%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$414,374.95	0.9%	0	\$0.00	NA	0
		1	\$359,200.00	0.78%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION								
	MORTGAGE FINANCIAL, INC	1	\$347,244.50	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$2,299,811.09	4.98%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$327,516.79	0.71%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$416,257.00	0.9%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$592,472.85	1.28%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,600.00	0.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$504,645.87	1.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$554,179.10	1.2%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,566.88	1.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,505.63	0.61%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$360,000.00	0.78%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,332.91	0.64%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$415,685.55	0.9%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$309,000.00	0.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$736,796.01	1.6%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$440,000.00	0.95%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,689.73	0.45%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,072,008.18	2.32%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,761.35	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$313,527.07	0.68%	0	\$0.00	NA	0	\$0
		1	\$159,753.65	0.35%	0	\$0.00	NA	0	\$0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$544,184.91	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$46,183,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7P63		GULF COAST BANK AND TRUST COMPANY	1	\$110,498.50	7.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,442,796.63	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,553,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7P71		CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP	1	\$283,707.00	5.32%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	2.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$4,413,276.71	82.78%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$243,750.00	4.57%	0	\$0.00	NA	0
		Unavailable	1	\$237,831.92	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,331,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7P89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,920,266.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,920,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7P97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,618,581.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,618,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PA4		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$131,809.81	11.9%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,597.99	11.98%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	2	\$454,692.69	41.07%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,200.00	10.77%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,494.29	11.52%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$141,400.48	12.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,107,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PB2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,400.00	6.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P	1	\$319,076.34	5.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$203,411.16	3.64%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,085.15	5.53%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$188,454.47	3.37%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$253,633.38	4.54%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,631.15	4.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,084,081.25	19.39%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	5.9%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$311,250.00	5.57%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$416,385.67	7.45%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$367,336.63	6.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,970.95	3.95%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$735,938.12	13.17%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,589,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PC0	JPMORGAN CHASE BANK, N.A	5	\$1,394,750.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,394,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y7PD8	JPMORGAN CHASE BANK, N.A	6	\$1,282,791.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,282,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PE6	JPMORGAN CHASE BANK, N.A	33	\$4,454,043.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,454,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PF3	GSF MORTGAGE CORPORATION	1	\$209,120.19	12.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$665,406.08	40.27%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$413,499.66	25.02%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$181,960.12	11.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,455.91	11.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,652,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PG1	JPMORGAN CHASE BANK, N.A	9	\$1,277,737.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,277,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PH9	GMH MORTGAGE SERVICES LLC	1	\$333,292.45	8.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,285,615.26	33.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$220,702.16	5.69%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,944.08	6.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,878.96	5.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$191,375.88	4.94%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,856.54	6.81%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$262,130.47	6.76%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$284,663.65	7.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,747.82	7.17%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$306,982.18	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,876,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PJ5		1	\$290,763.41	19.14%	0	\$0.00	NA	0	\$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		JPMORGAN CHASE BANK, N.A	4	\$1,228,643.56	80.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,519,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PM8		JPMORGAN CHASE BANK, N.A	19	\$2,308,046.66	89.48%	0	\$0.00	NA	0	\$0
		MORTGAGE 1 INCORPORATED	1	\$132,532.32	5.14%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE, INC	1	\$138,860.32	5.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,579,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PN6		A.K.T. AMERICAN CAPITAL, INC	1	\$229,016.73	0.68%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL NA	1	\$194,700.00	0.58%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$317,920.00	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,100.00	1.03%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,076.42	0.57%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$379,965.55	1.14%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.05%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL, LLC	1	\$328,000.00	0.98%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,466.99	1.06%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$193,568.92	0.58%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,220,718.73	3.65%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$190,017.40	0.57%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$423,000.00	1.26%	0	\$0.00	NA	0	\$0
		CLEAR MOUNTAIN BANK	1	\$258,797.57	0.77%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	2	\$490,000.00	1.46%	0	\$0.00	NA	0	\$0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$193,759.65	0.58%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	2	\$657,217.28	1.96%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	2	\$389,398.87	1.16%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$348,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$284,450.00	0.85%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$907,300.00	2.71%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,148.48	0.56%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$388,000.00	1.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$273,824.35	0.82%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$414,050.00	1.24%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$244,885.13	0.73%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$184,798.52	0.55%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	31	\$8,693,299.39	25.99%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$402,523.73	1.2%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$305,500.00	0.91%	0	\$0.00	NA	0	\$0
	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0

	MCS MORTGAGE BANKERS, INC								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,753.42	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,584.76	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,120,000.00	3.35%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$358,460.96	1.07%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$316,709.09	0.95%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$262,871.37	0.79%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.85%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$388,332.72	1.16%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,987.51	0.98%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,379.14	0.7%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$223,073.50	0.67%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$236,982.53	0.71%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$278,802.97	0.83%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,088.33	1.05%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$546,238.05	1.63%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$680,883.34	2.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$495,073.60	1.48%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.85%	0	\$0.00	NA	0	\$0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,000.00	1.09%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$232,601.34	0.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,437,405.31	4.3%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$428,268.42	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$622,694.07	1.86%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$265,050.00	0.79%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,429.55	1.24%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION	1	\$248,600.00	0.74%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$33,454,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PP1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,186.22	0.82%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$255,502.97	0.99%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$252,286.60	0.97%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,608.10	0.85%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$295,177.35	1.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$896,863.34	3.46%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$272,471.96	1.05%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$244,006.19	0.94%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,703.01	0.69%	0	\$0.00	NA	0	\$0
		1	\$383,785.04	1.48%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$324,457.24	1.25%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$328,094.88	1.27%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$408,507.61	1.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	74	\$18,262,726.85	70.51%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$176,620.32	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$243,976.97	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,071.32	0.67%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,608.00	1.09%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$283,320.11	1.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$220,581.39	0.85%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$203,329.81	0.79%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,013.52	0.69%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$192,153.26	0.74%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$203,145.34	0.78%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$407,766.94	1.57%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,936.60	0.74%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$186,469.57	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$190,199.80	0.73%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,568.53	0.92%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>104</b>	<b>\$25,901,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PQ9		BELL STATE BANK & TRUST, A CORPORATION	1	\$192,209.06	12.43%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	8	\$1,282,002.18	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,568.64	4.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,545,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PR7		JPMORGAN CHASE BANK, N.A	7	\$1,336,846.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,336,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PS5		DISCOVER HOME LOANS, INC	1	\$153,949.37	4.17%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	22	\$3,540,838.57	95.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,694,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PT3		JPMORGAN CHASE BANK, N.A	13	\$3,223,595.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,223,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7PU0		CAPITAL CITY BANK	1	\$130,000.00	8.03%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$128,000.00	7.91%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$125,020.30	7.72%	0	\$0.00	NA	0	\$0
		F AND B ACQUISITION GROUP, LLC	1	\$138,400.00	8.55%	0	\$0.00	NA	0	\$0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	7.85%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,229.35	8.79%	0	\$0.00	NA	0	\$0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,000.00	9.27%	0	\$0.00	NA	0	\$0
		INTERLINC MORTGAGE SERVICES LLC	1	\$145,226.47	8.97%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$120,000.00	7.41%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	1	\$150,000.00	9.27%	0	\$0.00	NA	0	\$0



		STIFEL BANK & TRUST	1	\$123,929.72	7.66%	0	\$0.00	NA	0	\$0
		THE BANK OF SOUTH CAROLINA	1	\$139,000.00	8.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,618,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PV8		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,328.07	4.17%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	19	\$2,438,147.65	90.48%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,303.45	5.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,694,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PW6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,000.00	6.32%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,900.00	5.59%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$174,236.97	6.33%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$159,300.00	5.79%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,812.00	5.48%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$172,125.00	6.25%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS NATIONAL BANK	1	\$170,000.00	6.18%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	2	\$320,000.00	11.63%	0	\$0.00	NA	0	\$0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,208.53	4.22%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$153,500.00	5.58%	0	\$0.00	NA	0	\$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,274.52	6.08%	0	\$0.00	NA	0	\$0
		TOTAL MORTGAGE SERVICES, LLC	1	\$172,471.33	6.27%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	6.36%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST COMPANY	1	\$175,000.00	6.36%	0	\$0.00	NA	0	\$0

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		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	5.96%	0	\$0.00	NA	0	\$0
		WOLFE FINANCIAL, INC	1	\$154,337.36	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,752,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PY2		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,956.64	5.67%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	14	\$1,326,255.77	88.59%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM, INC	1	\$85,899.52	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,497,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7PZ9		ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$105,935.89	10.4%	0	\$0.00	NA	0	\$0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$109,000.00	10.7%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$104,118.87	10.22%	0	\$0.00	NA	0	\$0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$102,400.00	10.05%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE LLC	1	\$99,928.24	9.81%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,313.40	10.04%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$104,091.90	10.22%	0	\$0.00	NA	0	\$0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,900.00	9.02%	0	\$0.00	NA	0	\$0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0
		TOTAL MORTGAGE SERVICES, LLC	1	\$99,126.48	9.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,018,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7QA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,105,720.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,105,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7QP0		FIRST NATIONAL BANK OF OMAHA	15	\$1,000,595.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,000,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7QQ8		FIRST NATIONAL BANK OF OMAHA	17	\$4,179,845.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$4,179,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7QR6		FIRST NATIONAL BANK OF OMAHA	6	\$1,286,693.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,286,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7QS4		FIRST NATIONAL BANK OF OMAHA	45	\$8,702,182.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,702,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7QT2		FIRST NATIONAL BANK OF OMAHA	22	\$1,485,190.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,485,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7QU9		FIRST NATIONAL BANK OF OMAHA	6	\$1,246,224.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,246,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7QV7		FIRST NATIONAL BANK OF OMAHA	9	\$1,824,613.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,824,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7QW5		FIRST NATIONAL BANK OF OMAHA	4	\$662,960.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$662,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7R95		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,507,353.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,507,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7S29		INTERBANK MORTGAGE COMPANY	8	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7S52		BANCORPSOUTH BANK	8	\$2,008,576.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,008,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7S60		FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$659,062.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$659,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7S78		HOME FEDERAL BANK	1	\$99,747.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$99,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SA1		UMPQUA BANK, AN OREGON STATE	6	\$1,595,850.00	100%	0	\$0.00	NA	0	\$0

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		CHARTERED BANK								
<b>Total</b>			<b>6</b>	<b>\$1,595,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SB9		CASHCALL, INC	1	\$139,500.00	9.4%	0	\$0.00	NA	0	\$0
		CIBM BANK	1	\$119,225.00	8.03%	0	\$0.00	NA	0	\$0
		CROSSLINE CAPITAL, INC	1	\$125,848.60	8.48%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY LLC	1	\$123,875.24	8.34%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL, LLC	2	\$225,500.00	15.19%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,000.00	8.89%	0	\$0.00	NA	0	\$0
		PROSPERITY BANK	1	\$110,400.00	7.44%	0	\$0.00	NA	0	\$0
		SOUTHEAST FUNDING ALLIANCE INC	1	\$148,000.00	9.97%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	7.75%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	7.42%	0	\$0.00	NA	0	\$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$135,100.00	9.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,484,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SC7		AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	12.03%	0	\$0.00	NA	0	\$0
		C & F MORTGAGE CORPORATION	1	\$159,190.09	12.16%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$171,753.00	13.12%	0	\$0.00	NA	0	\$0
		CORNERSTONE BANK (ND)	1	\$172,313.97	13.16%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY	1	\$158,175.00	12.08%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	3	\$490,600.00	37.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,309,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SD5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,302.14	15.82%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY LLC	1	\$157,984.94	14.5%	0	\$0.00	NA	0	\$0
		ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$133,279.63	12.23%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ST CHARLES MO	1	\$152,766.22	14.02%	0	\$0.00	NA	0	\$0
			1	\$170,000.00	15.61%	0	\$0.00	NA	0	\$0

	GEORGETOWN MORTGAGE, LLC								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,825.65	13.94%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,200.00	13.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,089,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SE3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$376,047.62	6.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$256,000.00	4.16%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK AND TRUST CO	1	\$186,775.31	3.03%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$526,530.99	8.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$366,200.00	5.94%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$594,301.45	9.65%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$382,071.39	6.2%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$399,541.19	6.49%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,088.85	3.52%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$209,747.67	3.41%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$209,759.12	3.41%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$180,104.37	2.92%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$324,627.22	5.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,699,365.00	27.59%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$231,733.89	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,159,894.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SF0	AFFINITY LENDING SOLUTIONS, LLC	1	\$180,750.00	9.94%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$232,233.32	12.77%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$201,974.59	11.11%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$244,810.64	13.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$760,689.23	41.83%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$197,889.01	10.89%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,818,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SG8	ACRE MORTGAGE & FINANCIAL, INC	1	\$228,000.00	3.11%	0	\$0.00	NA	0	\$0	
	ADVISORS CAPITAL, INC	1	\$317,250.00	4.33%	0	\$0.00	NA	0	\$0	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$208,000.00	2.84%	0	\$0.00	NA	0	\$0	
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$290,700.00	3.97%	0	\$0.00	NA	0	\$0	
	CALI-LAND, INC	1	\$338,250.00	4.61%	0	\$0.00	NA	0	\$0	
	CAPSTAR BANK	1	\$265,220.00	3.62%	0	\$0.00	NA	0	\$0	
	CARROLL COUNTY STATE BANK	1	\$212,000.00	2.89%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC	1	\$189,174.54	2.58%	0	\$0.00	NA	0	\$0	
	CROSSLINE CAPITAL, INC	1	\$350,000.00	4.78%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY BANK (TX)	1	\$332,052.12	4.53%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	2.82%	0	\$0.00	NA	0	\$0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,000.00	2.37%	0	\$0.00	NA	0	\$0	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$402,842.00	5.5%	0	\$0.00	NA	0	\$0	
	LIBERTY FIRST CREDIT UNION	1	\$203,600.00	2.78%	0	\$0.00	NA	0	\$0	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$171,855.00	2.34%	0	\$0.00	NA	0	\$0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE GROUP, INC	2	\$585,500.00	7.99%	0	\$0.00	NA	0	\$0	
	PILGRIM MORTGAGE LLC	1	\$204,000.00	2.78%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	7	\$2,233,024.00	30.47%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>26</b>	<b>\$7,329,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138Y7SH6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$298,649.34	2.74%	0	\$0.00	NA	0	\$0	
	AAA CAPITAL INVESTMENT INC	1	\$183,750.00	1.69%	0	\$0.00	NA	0	\$0	
	ALPHA MORTGAGE CORPORATION	1	\$243,699.98	2.24%	0	\$0.00	NA	0	\$0	

	ALTERRA BANK	1	\$196,252.77	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$203,300.00	1.86%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$355,801.79	3.26%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$735,000.00	6.74%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$317,490.79	2.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$260,608.70	2.39%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$284,040.00	2.61%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	3	\$1,052,653.65	9.66%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$366,566.78	3.36%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$279,647.72	2.57%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE INC	1	\$367,661.85	3.37%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$477,811.77	4.38%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$535,300.00	4.91%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC	1	\$295,610.21	2.71%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$204,200.00	1.87%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$374,767.15	3.44%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$243,596.27	2.23%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,990.90	1.52%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$231,415.10	2.12%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$219,723.21	2.02%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$276,559.53	2.54%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$2,131,340.35	19.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,901,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SJ2	ALCOVA MORTGAGE LLC	1	\$370,075.03	23.9%	0	\$0.00	NA	0	\$0
	CIBM BANK	2	\$531,170.12	34.31%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$647,126.74	41.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,548,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y7SK9	CROSSLINE CAPITAL, INC	6	\$1,179,657.37	67.94%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$84,000.00	4.84%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$307,200.00	17.69%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$165,350.00	9.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,736,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SL7	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,918.02	4.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (ND)	1	\$202,316.00	2.91%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	6	\$1,465,130.73	21.08%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,268.96	5.99%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	15	\$4,284,354.00	61.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,949,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SM5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,200.00	1.54%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$414,420.17	4.06%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	5	\$1,401,335.24	13.71%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$625,500.00	6.12%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$110,500.00	1.08%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$416,357.96	4.07%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$204,095.83	2%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$344,480.38	3.37%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$349,714.04	3.42%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	17	\$5,470,361.00	53.53%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$159,920.00	1.56%	0	\$0.00	NA	0	\$0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$325,000.00	3.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$10,218,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138Y7SN3	CASHCALL, INC	2	\$399,153.54	15.99%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$145,000.00	5.81%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$342,400.00	13.71%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$189,760.00	7.6%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,211,200.00	48.51%	0	\$0.00	NA	0	\$0
	VENTURE LENDING GROUP LLC	1	\$209,093.15	8.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,496,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SP8	AAA CAPITAL INVESTMENT INC	1	\$345,587.68	2.17%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC	1	\$322,500.00	2.03%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK AND TRUST CO	1	\$90,618.76	0.57%	0	\$0.00	NA	0	\$0
	CAPSTAR BANK	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	7	\$1,713,724.44	10.77%	0	\$0.00	NA	0	\$0
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$73,150.00	0.46%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	3	\$440,500.00	2.77%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$65,600.00	0.41%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$54,174.39	0.34%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	2	\$208,356.71	1.31%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$97,589.42	0.61%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,155,793.20	7.27%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$254,500.00	1.6%	0	\$0.00	NA	0	\$0
	MGM MORTGAGE COMPANY	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$340,566.60	2.14%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC	1	\$131,446.98	0.83%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$131,750.00	0.83%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$123,485.74	0.78%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING	1	\$171,550.00	1.08%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$49,792.64	0.31%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$117,757.01	0.74%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	40	\$7,416,333.16	46.63%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$417,482.71	2.62%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$246,871.91	1.55%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$122,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	2	\$238,813.24	1.5%	0	\$0.00	NA	0	\$0
	WILSON BANK AND TRUST	1	\$143,788.88	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$15,905,533.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SQ6	A+ MORTGAGE SERVICES, INC	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$86,250.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$139,852.17	1.84%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,000.00	1.08%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,500.00	1.54%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	3	\$1,046,684.48	13.8%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING	1	\$29,879.34	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$289,800.00	3.82%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	2	\$327,663.09	4.32%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	4	\$737,304.26	9.72%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$99,000.00	1.3%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$72,500.00	0.96%	0	\$0.00	NA	0	\$0

	INLAND BANK AND TRUST	1	\$92,725.53	1.22%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$163,315.13	2.15%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$352,790.00	4.65%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$57,700.00	0.76%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$99,597.78	1.31%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$172,297.01	2.27%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$317,900.00	4.19%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$419,605.46	5.53%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$101,150.00	1.33%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$140,250.00	1.85%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,565.61	1.42%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$2,249,533.00	29.65%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$82,500.00	1.09%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,050.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,587,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SR4	AFFINITY LENDING SOLUTIONS, LLC	1	\$315,574.34	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,450.00	0.8%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$247,155.62	1.26%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$329,822.00	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$202,300.00	1.03%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	6	\$1,370,406.00	6.98%	0	\$0.00	NA	0	\$0
	COLEMAN COUNTY STATE BANK	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	5	\$1,743,000.00	8.88%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$238,850.00	1.22%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$173,615.82	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$168,625.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,050.00	1.06%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$325,000.00	1.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,425.00	0.88%	0	\$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$252,900.00	1.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$166,155.00	0.85%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$580,800.00	2.96%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$304,000.00	1.55%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$621,800.00	3.17%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$198,048.00	1.01%	0	\$0.00	NA	0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$352,388.68	1.8%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$620,600.00	3.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$280,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$155,000.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$210,000.00	1.07%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.9%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$354,350.00	1.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	31	\$8,443,912.00	43.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,630,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SS2	BRANCH BANKING AND TRUST COMPANY	7	\$698,525.95	67.14%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$189,475.53	18.21%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,387.59	14.65%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,040,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7ST0		BRANCH BANKING AND TRUST COMPANY	13	\$1,104,223.76	93.44%	0	\$0.00	NA	0	\$0
		COUNTYBANK	1	\$77,502.37	6.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,181,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SV5		ALARION BANK	2	\$325,355.00	18.08%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,300,265.39	72.28%	0	\$0.00	NA	0	\$0
		PINNACLE BANK	1	\$173,421.61	9.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,799,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SW3		ALLEN TATE MORTGAGE SERVICES	1	\$193,350.80	6.27%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	9	\$2,431,448.92	78.9%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$236,216.48	7.67%	0	\$0.00	NA	0	\$0
		NEW AMERICA FINANCIAL CORPORATION	1	\$220,721.95	7.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,081,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SX1		AMERICAN SECURITY MORTGAGE CORP	1	\$60,725.24	3.53%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	14	\$1,381,139.12	80.18%	0	\$0.00	NA	0	\$0
		HOUSTON CAPITAL MTG	1	\$99,877.04	5.8%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$123,048.52	7.14%	0	\$0.00	NA	0	\$0
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$57,678.99	3.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,722,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SY9		INTERBANK MORTGAGE COMPANY	9	\$3,388,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,388,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7SZ6		INTERBANK MORTGAGE COMPANY	18	\$6,631,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$6,631,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7T28		BANK OF IDAHO	1	\$94,731.82	6.47%	0	\$0.00	NA	0	\$0
		JOHNSON MORTGAGE COMPANY LLC	1	\$100,863.95	6.89%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	2	\$186,987.74	12.76%	0	\$0.00	NA	0	\$0
		METROPOLITAN NATIONAL BANK	1	\$92,000.00	6.28%	0	\$0.00	NA	0	\$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$990,293.58	67.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,464,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7T36		MARQUETTE BANK	2	\$264,337.55	13.49%	0	\$0.00	NA	0	\$0
		THE CARROLL MORTGAGE GROUP INC	1	\$136,440.00	6.96%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,558,943.48	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,959,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7T44		ADVISORS CAPITAL INC	1	\$75,800.06	7.32%	0	\$0.00	NA	0	\$0
		BANK OF IDAHO	2	\$121,927.44	11.77%	0	\$0.00	NA	0	\$0
		GSF MORTGAGE CORPORATION	1	\$61,568.92	5.95%	0	\$0.00	NA	0	\$0
		METROPOLITAN NATIONAL BANK	1	\$58,348.06	5.63%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$717,951.10	69.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,035,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7T51		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,481,544.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,481,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7T69		ACOPIA,LLC,A CORPORATION	1	\$169,845.67	14.05%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC	1	\$402,843.14	33.33%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$168,910.52	13.97%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,212.58	38.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,208,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7T77		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,410.57	10.21%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$126,687.06	9.41%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$278,796.99	20.71%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK,	1	\$131,438.19	9.76%	0	\$0.00	NA	0	\$0

	N.A								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$404,096.52	30.01%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,834.46	10.46%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$127,206.87	9.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,346,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7T85	CENTRAL COAST LENDING INC	1	\$292,500.00	5.87%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.21%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC., ACORPORAITON	1	\$290,000.00	5.82%	0	\$0.00	NA	0	\$0
	FAIRPORT SAVINGS BANK	1	\$260,790.21	5.23%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,302,220.00	26.11%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$359,028.37	7.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$620,053.61	12.43%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	1	\$314,000.00	6.3%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY	1	\$395,000.00	7.92%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$476,709.91	9.56%	0	\$0.00	NA	0	\$0
	THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$416,425.49	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,986,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7T93	1ST SECURITY HOME MORTGAGE CORP	1	\$237,500.00	1.5%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$244,948.45	1.55%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$548,892.54	3.47%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$240,500.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A	1	\$185,771.30	1.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,652.75	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$346,500.00	2.19%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$452,430.06	2.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$225,250.00	1.42%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$430,099.93	2.72%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$279,647.72	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,968,950.35	18.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$347,572.11	2.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$339,000.00	2.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	2.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	2.61%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$657,535.22	4.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,800.00	1.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$412,000.00	2.6%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$247,500.00	1.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,000.00	1.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$299,613.83	1.89%	0	\$0.00	NA	0



	PLAINS COMMERCE BANK, A CORPORATION	1	\$241,952.13	1.53%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$244,419.10	1.54%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$408,000.00	2.58%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	1.94%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$400,000.00	2.53%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$282,500.00	1.78%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$203,898.14	1.29%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$369,000.00	2.33%	0	\$0.00	NA	0	\$0
	TODAY LENDING LLC	1	\$267,000.00	1.69%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$365,750.00	2.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES INC	1	\$340,000.00	2.15%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	2	\$681,692.00	4.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$309,467.00	1.95%	0	\$0.00	NA	0	\$0
	WASHINGTON HOME MORTGAGE LLC	1	\$257,838.60	1.63%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	1.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,840,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TC6	ACADEMY MORTGAGE CORPORATION	1	\$157,093.74	1.86%	0	\$0.00	NA	0	\$0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$725,868.17	8.58%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,386.08	3.6%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,866.74	1.52%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$135,703.00	1.6%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$226,333.71	2.68%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	21	\$4,118,922.75	48.69%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$381,650.39	4.51%	0	\$0.00	NA	0	\$0
		1	\$229,310.38	2.71%	0	\$0.00	NA	0	\$0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND								
	PRESIDENTIAL BANK FSB	4	\$992,770.73	11.74%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,917.42	2.23%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,947.58	1.68%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$500,401.91	5.92%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,845.73	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,459,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TE2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$162,960.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$162,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TF9	MORTGAGE MASTER INC	2	\$405,280.58	48.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,361.60	24.47%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$231,671.67	27.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$843,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TG7	CHELSEA GROTON BANK	1	\$112,822.15	13.01%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$242,617.57	27.98%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$161,245.83	18.6%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$184,666.05	21.3%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$165,676.10	19.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$867,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TH5	PEOPLE'S UNITED BANK	1	\$317,757.84	72.4%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$121,123.66	27.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$438,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TN2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$189,760.49	19.97%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	2	\$255,981.12	26.94%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,738.68	20.39%	0	\$0.00	NA	0	\$0
		1	\$130,596.58	13.74%	0	\$0.00	NA	0	\$0

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		NORTH SHORE BANK OF COMMERCE								
		PHH HOME LOANS, LLC	1	\$180,256.86	18.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$950,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7TP7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$192,087.42	3.19%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$326,069.77	5.42%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,132.43	2.36%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,360,068.39	22.61%	0	\$0.00	NA	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	3	\$290,383.23	4.83%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING INC	1	\$133,604.49	2.22%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,728.21	3.01%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$108,684.21	1.81%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$261,099.55	4.34%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$192,798.26	3.21%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	5	\$766,754.74	12.75%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	2	\$245,508.08	4.08%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$227,930.65	3.79%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	1	\$116,099.75	1.93%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	2	\$273,791.83	4.55%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$156,354.80	2.6%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	5	\$693,693.74	11.53%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	2	\$222,928.77	3.71%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,306.82	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,014,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7TQ5		NORTH SHORE BANK OF COMMERCE	1	\$80,151.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$80,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y7TR3	AMERICAN NATIONAL BANK	1	\$192,977.75	48.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$206,623.06	51.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$399,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7TS1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,308.40	15.76%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	2	\$252,073.42	27.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$98,744.63	10.71%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$144,640.94	15.69%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,761.37	7.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,425.17	23.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$921,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7TT9	ALARION BANK	2	\$474,169.20	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$213,173.11	0.54%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$378,389.61	0.95%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$415,874.53	1.05%	0	\$0.00	NA	0	\$0
	BANK RHODE ISLAND	1	\$158,031.98	0.4%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$160,969.38	0.41%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$242,685.24	0.61%	0	\$0.00	NA	0	\$0
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$318,338.49	0.8%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$204,197.38	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$321,700.00	0.81%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$202,127.37	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$538,542.56	1.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$193,538.95	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$156,576.27	0.39%	0	\$0.00	NA	0	\$0

	CHARTERED BANK							
	FIRST NATIONAL BANK OF WALKER	1	\$215,709.04	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,593.61	1.37%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$312,554.16	0.79%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$208,435.91	0.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$166,050.64	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,532.26	1.03%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$182,705.56	0.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	2	\$390,273.58	0.98%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$302,024.62	0.76%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$416,438.29	1.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATAION	1	\$534,503.49	1.35%	0	\$0.00	NA	0
	JEANNA D'ARC CREDIT UNION	1	\$172,433.36	0.43%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$508,223.14	1.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,010.39	0.84%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$416,438.29	1.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,983.28	0.39%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$543,529.08	1.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$542,656.43	1.37%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$183,752.14	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$319,568.96	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$329,109.35	0.83%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORAT								
	OAK MORTGAGE GROUP, INC	1	\$337,007.43	0.85%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$163,906.42	0.41%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$295,601.29	0.74%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$534,184.48	1.34%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$566,519.14	1.43%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$221,910.68	0.56%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,108,265.69	2.79%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$178,758.88	0.45%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$416,438.31	1.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$156,538.85	0.39%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	2	\$558,089.68	1.41%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$177,061.18	0.45%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$159,684.61	0.4%	0	\$0.00	NA	0	\$0
	TEXAS LONE STAR, INC	1	\$239,676.72	0.6%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$156,326.93	0.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	95	\$21,471,165.29	54.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,435.43	0.5%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE ,INC	1	\$197,333.83	0.5%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$172,572.23	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$266,939.94	0.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,762.56	0.64%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$722,833.38	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$39,718,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y7TU6	AMERICAN NATIONAL BANK	1	\$125,705.44	2.12%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$142,308.05	2.41%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,571.18	2.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$250,566.00	4.23%	0	\$0.00	NA	0	\$0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$137,424.63	2.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$137,946.68	2.33%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,221.16	2.52%	0	\$0.00	NA	0	\$0
	MACATAWA BANK	1	\$132,725.97	2.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$128,552.10	2.17%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$147,051.65	2.49%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$149,221.16	2.52%	0	\$0.00	NA	0	\$0
	TENNIS LOAN STAR, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	28	\$3,874,662.36	65.49%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$134,218.96	2.27%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$134,535.90	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,916,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TV4	ALARION BANK	1	\$111,863.90	3.93%	0	\$0.00	NA	0	\$0
	FIRST BANK SOUTHWEST	1	\$119,838.36	4.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$118,340.38	4.16%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP	1	\$112,236.24	3.94%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,742.54	4.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	19	\$2,268,040.23	79.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,847,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TW2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,544.15	2.35%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$88,380.79	2.2%	0	\$0.00	NA	0	\$0

	BLACKRIDGEBANK	1	\$104,858.56	2.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$106,955.74	2.66%	0	\$0.00	NA	0	\$0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$97,368.67	2.42%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$89,351.87	2.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,765.29	2.48%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,719.31	2.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,102.84	2.71%	0	\$0.00	NA	0	\$0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$105,457.75	2.62%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$99,478.21	2.47%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$99,730.10	2.48%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,865.29	2.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	26	\$2,546,848.87	63.25%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$90,627.76	2.25%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,328.17	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,026,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7TX0	CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION	1	\$79,892.24	2.75%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,357.38	2.74%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,980.34	2.76%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,888.52	1.96%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,279.63	2.87%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,265.98	1.63%	0	\$0.00	NA	0	\$0
		1	\$80,781.38	2.79%	0	\$0.00	NA	0	\$0



	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY							
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$76,396.96	2.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,838.07	2.06%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$74,474.55	2.57%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$53,854.26	1.86%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$140,120.81	4.83%	0	\$0.00	NA	0
	U.S. BANK N.A	30	\$1,923,214.72	66.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$64,824.57	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,900,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TY8	FAY SERVICING LLC	1	\$146,806.42	9.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,376,600.00	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,523,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TZ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,061,539.52	100%	1	\$111,735.95	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,061,539.52</b>	<b>100%</b>	<b>1</b>	<b>\$111,735.95</b>		<b>0</b>
3138Y7U26	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$178,000.00	0.78%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$236,550.00	1.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$251,200.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$606,500.00	2.67%	0	\$0.00	NA	0
	AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,500.00	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,080.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$416,945.00	1.83%	0	\$0.00	NA	0

(CFL # 0000000653 )								
APPROVED MORTGAGE CORP	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$322,050.00	1.42%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$345,600.00	1.52%	0	\$0.00	NA	0	\$0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$239,000.00	1.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	2	\$488,623.00	2.15%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON	1	\$400,000.00	1.76%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$361,250.00	1.59%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,410.00	0.97%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$455,000.00	2%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,150.00	2.65%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$833,600.00	3.67%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0
FOUNDERS MORTGAGE INCORPORATED	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,514,636.37	15.45%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	2	\$453,595.00	1.99%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$185,250.00	0.81%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$204,300.00	0.9%	0	\$0.00	NA	0	\$0

COMPANY								
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,000.00	1.07%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,275.00	0.77%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.84%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$176,700.00	0.78%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE COMPANY	2	\$451,000.00	1.98%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$247,200.00	1.09%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$345,800.00	1.52%	0	\$0.00	NA	0	\$0
MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.78%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.84%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAEG LLC	1	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$587,600.00	2.58%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.11%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$176,272.00	0.78%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$172,572.45	0.76%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$452,200.00	1.99%	0	\$0.00	NA	0	\$0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,400.00	1.14%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	2	\$325,850.00	1.43%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$198,455.00	0.87%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,144.00	1.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,450.00	3.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,400.00	1.14%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,920.00	0.7%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$246,400.00	1.08%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING LLC	1	\$611,175.62	2.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORAITON	1	\$186,000.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$222,942.42	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.44%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$400,000.00	1.76%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	1.58%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$423,000.00	1.86%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$389,900.00	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$22,743,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7U34		1	\$398,000.00	1.66%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC, A CORPORATION							
	AMERICAN FIANANCING CORPORATION, A CORPORATION	1	\$463,250.00	1.93%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,250.00	0.93%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$616,400.00	2.57%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$317,300.00	1.32%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION	1	\$203,000.00	0.85%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$213,930.00	0.89%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$212,800.00	0.89%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$192,850.00	0.81%	0	\$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	1.06%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$551,876.00	2.3%	0	\$0.00	NA	0 \$0
	AVENUE BANK	1	\$360,000.00	1.5%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,750.00	1.61%	0	\$0.00	NA	0 \$0
	BUD WEBER MORTGAGES LLC	1	\$218,405.00	0.91%	0	\$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	NA	0 \$0
	CLARK COUNTY CREDIT UNION	1	\$230,000.00	0.96%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$255,883.00	1.07%	0	\$0.00	NA	0 \$0
	CORNERSTONE EQUITY GROUP INC	1	\$182,750.00	0.76%	0	\$0.00	NA	0 \$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$274,500.00	1.15%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK AND	1	\$195,500.00	0.82%	0	\$0.00	NA	0 \$0

	TRUST COMPANY, A CORPORATION							
	EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,126.00	1.64%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$994,236.00	4.15%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$218,405.00	0.91%	0	\$0.00	NA	0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$237,227.00	0.99%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, N.A	1	\$199,200.00	0.83%	0	\$0.00	NA	0 \$0
	FIRST RATE FINANCIAL LLC	1	\$272,606.00	1.14%	0	\$0.00	NA	0 \$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$460,500.00	1.92%	0	\$0.00	NA	0 \$0
	FNTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,400.00	0.83%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,757,060.00	15.69%	0	\$0.00	NA	0 \$0
	FRANKLIN SYNERGY BANK	1	\$261,250.00	1.09%	0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$269,800.00	1.13%	0	\$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$619,160.65	2.59%	0	\$0.00	NA	0 \$0
	HERRING BANK	1	\$310,397.74	1.3%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$278,346.51	1.16%	0	\$0.00	NA	0 \$0
	INLAND NORTHWEST BANK	1	\$228,000.00	0.95%	0	\$0.00	NA	0 \$0
	INSIDER MORTGAGE CORP	1	\$311,200.00	1.3%	0	\$0.00	NA	0 \$0
	JERSEY COMPANY MORTGAGE	1	\$351,500.00	1.47%	0	\$0.00	NA	0 \$0
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.93%	0	\$0.00	NA	0 \$0
	KING FINANCIAL GROUP INC	1	\$416,000.00	1.74%	0	\$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$186,575.00	0.78%	0	\$0.00	NA	0 \$0
		1	\$250,800.00	1.05%	0	\$0.00	NA	0 \$0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION	1	\$221,850.00	0.93%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$554,142.38	2.31%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,100.00	0.86%	0	\$0.00	NA	0 \$0
	NORTH STATE BANK, A CORPORATION	1	\$355,300.00	1.48%	0	\$0.00	NA	0 \$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	1.05%	0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$425,087.00	1.77%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.75%	0	\$0.00	NA	0 \$0
	PATTERSON STATE BANK	1	\$240,000.00	1%	0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,500.00	1.15%	0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,000.00	0.97%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,000.00	1.54%	0	\$0.00	NA	0 \$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$244,000.00	1.02%	0	\$0.00	NA	0 \$0
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	1.74%	0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,195.00	1.1%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$201,400.00	0.84%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, AN	1	\$287,100.00	1.2%	0	\$0.00	NA	0 \$0

	OREGON CORPORATION							
	SYNOVUS MORTGAGE CORP	1	\$232,655.00	0.97%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$233,000.00	0.97%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.01%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$175,200.00	0.73%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$303,284.66	1.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$308,000.00	1.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$266,000.00	1.11%	0	\$0.00	NA	0
	VICTORY MORTGAGE, A FEDERAL SAVINGS BANK	1	\$210,900.00	0.88%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$217,678.00	0.91%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,949,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7U42	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	8.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$916,364.02	33.45%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,172.43	7.23%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$242,250.00	8.84%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$386,750.00	14.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$271,700.00	9.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,500.00	9%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$248,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,739,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7U59	4TRUST MORTGAGE, INC	1	\$199,271.16	2.33%	0	\$0.00	NA	0
		1	\$191,784.86	2.24%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL, INC							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	2.9%	0	\$0.00	NA	0 \$0
	AMP LENDING	1	\$287,000.00	3.35%	0	\$0.00	NA	0 \$0
	ASSURACNE FINANCIAL GROUP, LLC	1	\$317,884.95	3.71%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,554.86	2.44%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,000.00	2.22%	0	\$0.00	NA	0 \$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$361,475.00	4.22%	0	\$0.00	NA	0 \$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$201,276.00	2.35%	0	\$0.00	NA	0 \$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION ( CL # ML 0100260 )	1	\$250,700.00	2.93%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	2	\$456,000.00	5.33%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,738,077.11	31.98%	0	\$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$404,700.00	4.73%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,175.00	2.07%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,939.00	2.48%	0	\$0.00	NA	0 \$0
	HOMEFIRST MORTGAGE CORPORATION	1	\$302,100.00	3.53%	0	\$0.00	NA	0 \$0
	INTEGRA LENDING GROUP	1	\$227,905.00	2.66%	0	\$0.00	NA	0 \$0
	KING FINANCIAL GROUP INC	1	\$215,920.00	2.52%	0	\$0.00	NA	0 \$0
	MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$368,000.00	4.3%	0	\$0.00	NA	0 \$0
	MORTGAGE ONE	1	\$259,600.00	3.03%	0	\$0.00	NA	0 \$0

	SOLUTIONS, INC								
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$364,000.00	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,561,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7U75	ABERDEEN FEDERAL CREDIT UNION	2	\$473,050.00	1.46%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORAITON	1	\$235,600.00	0.73%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$301,625.00	0.93%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,100.00	0.67%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$183,825.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$315,875.00	0.98%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,400.00	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY	1	\$206,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$296,000.00	0.91%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$260,180.00	0.8%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$296,000.00	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,150.00	0.64%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$281,700.00	0.87%	0	\$0.00	NA	0	\$0

	YORK CORPORATION							
	ENCOMPASS LENDING GROUP LP	2	\$544,500.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,500.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,375.00	0.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$365,000.00	1.13%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$360,000.00	1.11%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$228,000.00	0.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,735,144.03	36.27%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$275,000.00	0.85%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$304,000.00	0.94%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$668,750.00	2.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,875.00	1.21%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.63%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$254,930.00	0.79%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$326,000.00	1.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$265,000.00	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$218,400.00	0.68%	0	\$0.00	NA	0
	JD BANK	1	\$220,000.00	0.68%	0	\$0.00	NA	0

	KING FINANCIAL GROUP INC	1	\$263,200.00	0.81%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE	1	\$585,000.00	1.81%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$191,900.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,250.00	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$251,000.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$310,127.00	0.96%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$495,900.00	1.53%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$256,500.00	0.79%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$279,500.00	0.86%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,200.00	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$980,200.00	3.03%	0	\$0.00	NA	0	\$0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	1.21%	0	\$0.00	NA	0	\$0
	SIGNATURE FINANCIAL INC	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$191,200.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$748,057.97	2.31%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$299,250.00	0.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$278,000.00	0.86%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$598,000.00	1.85%	0	\$0.00	NA	0	\$0
	WATCHTOWER MORTGAGE COMPANY	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$0
	WEST SUBURBAN BANK, A CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$327,750.00	1.01%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$236,700.00	0.73%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$32,355,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7U83	1ST SECURITY HOME MORTGAGE CORP	1	\$285,000.00	2.28%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,655.00	2.01%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE CENTER LTD	1	\$193,800.00	1.55%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,200.00	2.26%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$403,200.00	3.22%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$384,000.00	3.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP INC	1	\$284,000.00	2.27%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	1.72%	0	\$0.00	NA	0	\$0

	DHA FINANCIAL, INC., A CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$712,250.00	5.69%	0	\$0.00	NA	0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$297,350.00	2.38%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK N.A., A CORPORATION	1	\$213,275.00	1.7%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$212,000.00	1.69%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,382,057.00	19.04%	0	\$0.00	NA	0 \$0
	GEORGETOEN MORTGAEG, LLC	1	\$290,400.00	2.32%	0	\$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,905.00	1.82%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,200.00	1.64%	0	\$0.00	NA	0 \$0
	ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.62%	0	\$0.00	NA	0 \$0
	LANCASTER MORTGAGE COMPANY	1	\$229,000.00	1.83%	0	\$0.00	NA	0 \$0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	1.75%	0	\$0.00	NA	0 \$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$567,250.00	4.53%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,000.00	2.58%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,975.00	1.9%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN FINANCIAL CORP	3	\$742,600.00	5.94%	0	\$0.00	NA	0 \$0
	NOTHERN STATES FUNDING GROUP, INC	1	\$178,200.00	1.42%	0	\$0.00	NA	0 \$0
	PATTERSON STATE BANK	1	\$236,000.00	1.89%	0	\$0.00	NA	0 \$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,377.22	3.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$552,000.00	4.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.24%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	2	\$436,755.00	3.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,250.00	1.63%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$339,500.00	2.71%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,510,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7U91	ABERDEEN FEDERAL CREDIT UNION	1	\$154,000.00	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,550.00	1.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$405,300.00	3.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$150,450.00	1.32%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES INC	1	\$335,000.00	2.94%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$156,750.00	1.38%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$163,400.00	1.44%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES INC	1	\$212,000.00	1.86%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,695,600.00	32.46%	0	\$0.00	NA	0	\$0
		1	\$177,500.00	1.56%	0	\$0.00	NA	0	\$0

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION							
	JP MORTGAGE GROUP	1	\$405,000.00	3.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$734,000.00	6.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$124,950.00	1.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$121,000.00	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$143,000.00	1.26%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$287,360.00	2.52%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$142,400.00	1.25%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.52%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$250,000.00	2.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$197,600.00	1.74%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$507,500.00	4.46%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$362,000.00	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,385,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UA8	ACOPIA, LLC, A CORPORATION	1	\$142,229.90	3.83%	0	\$0.00	NA	0
		1	\$145,436.85	3.92%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$131,845.03	3.55%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,336.55	3.83%	0	\$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	1	\$149,819.77	4.03%	0	\$0.00	NA	0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$147,718.14	3.98%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$137,276.22	3.7%	0	\$0.00	NA	0 \$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$141,375.96	3.81%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,881.90	17.77%	0	\$0.00	NA	0 \$0
	HOME FUNDING CORP	1	\$143,822.94	3.87%	0	\$0.00	NA	0 \$0
	HOME FUNIDNG CORP	1	\$132,836.46	3.58%	0	\$0.00	NA	0 \$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$139,835.64	3.77%	0	\$0.00	NA	0 \$0
	INLAND NORTHWEST BANK	1	\$140,077.56	3.77%	0	\$0.00	NA	0 \$0
	MHQ FINANCIAL SERVICES	1	\$148,000.00	3.99%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,423.10	3.78%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,900.00	3.52%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	3.55%	0	\$0.00	NA	0 \$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$130,464.38	3.51%	0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$134,737.85	3.63%	0	\$0.00	NA	0 \$0
	SHERMAN BRIDGE LENDING	1	\$131,837.70	3.55%	0	\$0.00	NA	0 \$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,832.78	3.66%	0	\$0.00	NA	0 \$0
	TJC MORTGAGE INC	1	\$137,117.54	3.69%	0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	1	\$137,675.28	3.71%	0	\$0.00	NA	0 \$0

<b>Total</b>			<b>27</b>	<b>\$3,713,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UB6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$92,416.96	5.8%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,889.88	6.02%	0	\$0.00	NA	0	\$0
		BESTWAY MORTGAGE CORP	1	\$85,894.26	5.39%	0	\$0.00	NA	0	\$0
		FIRST BANK	1	\$104,000.00	6.53%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	5.52%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$172,892.53	10.85%	0	\$0.00	NA	0	\$0
		HOME FUNDING CORP	1	\$89,889.34	5.64%	0	\$0.00	NA	0	\$0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,876.12	6.77%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,788.48	5.76%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$107,876.12	6.77%	0	\$0.00	NA	0	\$0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$108,247.76	6.79%	0	\$0.00	NA	0	\$0
		STATE BANK OF DE KALB	1	\$88,990.45	5.59%	0	\$0.00	NA	0	\$0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$87,297.39	5.48%	0	\$0.00	NA	0	\$0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$93,000.00	5.84%	0	\$0.00	NA	0	\$0
		VOLUNTEER MORTGAGE INC	2	\$179,294.11	11.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,593,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UC4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,315.90	2.7%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICES, INC	1	\$75,904.38	3%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB	1	\$59,778.09	2.36%	0	\$0.00	NA	0	\$0
		AMP LENDING	2	\$150,470.28	5.95%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$71,200.00	2.82%	0	\$0.00	NA	0	\$0

CASON HOME LOANS, CORPORATION	1	\$67,840.26	2.68%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$68,317.81	2.7%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,502.13	3.14%	0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$80,000.00	3.16%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK	1	\$70,910.67	2.8%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,068.45	2.97%	0	\$0.00	NA	0	\$0
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,341.06	2.54%	0	\$0.00	NA	0	\$0
FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$66,343.53	2.62%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$441,913.70	17.48%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$73,909.01	2.92%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$70,604.56	2.79%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$27,550.00	1.09%	0	\$0.00	NA	0	\$0
MORTGAGE TEAM 1, INC, A CORPORATION	1	\$64,850.56	2.57%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$82,296.33	3.26%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,519.34	2.59%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$126,349.74	5%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$205,233.46	8.12%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$82,300.99	3.26%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$79,901.63	3.16%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE	1	\$73,850.00	2.92%	0	\$0.00	NA	0	\$0

	BANKERS, INC								
	UNITED MORTGAGE LLC	1	\$68,000.00	2.69%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,528,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7UD2	1ST CAPITAL MORTGAGE LLC	1	\$267,639.00	0.3%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	4	\$1,292,996.37	1.44%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$293,594.95	0.33%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,103.76	0.53%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	2	\$618,866.43	0.69%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$239,875.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$550,734.09	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	3	\$703,613.72	0.78%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,538,707.00	1.71%	0	\$0.00	NA	0	\$0
	AUBURN BANK	1	\$234,333.91	0.26%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,566.02	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$259,825.00	0.29%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$501,520.09	0.56%	0	\$0.00	NA	0	\$0
		1	\$333,000.83	0.37%	0	\$0.00	NA	0	\$0

	BANKSOUTH MORTGAGE COMPANY,LLC								
	BENCHMARK BANK	1	\$343,400.00	0.38%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLUE SKYE LENDING LLC	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	10	\$2,772,243.98	3.08%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,566,746.32	1.74%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0
	BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES	1	\$179,757.54	0.2%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$176,251.31	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$501,323.80	0.56%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A CXOLORADO CORPORATION	1	\$498,650.51	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$325,550.86	0.36%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$361,839.45	0.4%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$286,504.73	0.32%	0	\$0.00	NA	0	\$0

COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL NATIONAL BANK	1	\$260,055.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$275,600.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$685,300.00	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,600.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,908.00	0.27%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$379,050.00	0.42%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$448,894.51	0.5%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES INC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	3	\$824,490.00	0.92%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$869,421.14	0.97%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$349,357.87	0.39%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION							
	F & M BANK, A BANKING CORPORATION	4	\$710,606.68	0.79%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$253,650.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCLAL BANK, N.A.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$576,000.00	0.64%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$222,200.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$471,284.31	0.52%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$328,800.00	0.37%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$159,779.57	0.18%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$22,281,063.36	24.78%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$180,200.00	0.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,990.00	0.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,400.00	0.27%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION	1	\$229,500.00	0.26%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A COPRORATION	1	\$334,538.46	0.37%	0	\$0.00	NA	0
		3	\$918,663.13	1.02%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP								
HOME&LOANFINDERS.COM	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0
HOMEPath LENDING INC	1	\$413,000.00	0.46%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$220,702.31	0.25%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,051.27	0.75%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0
JD BANK	2	\$394,000.00	0.44%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$482,693.71	0.54%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$225,140.00	0.25%	0	\$0.00	NA	0	\$0
JP MORTGAGE GROUP	1	\$255,920.00	0.28%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE COMPANY	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$297,489.57	0.33%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC	2	\$708,384.48	0.79%	0	\$0.00	NA	0	\$0
LITTON MORTGAGE INC	1	\$284,999.00	0.32%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$746,075.00	0.83%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	0.23%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$416,438.29	0.46%	0	\$0.00	NA	0	\$0



	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,045,095.32	2.27%	0	\$0.00	NA	0
	METRO BANK	1	\$281,602.67	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$505,552.52	0.56%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,575.00	0.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$324,000.00	0.36%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$268,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,758.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$167,773.70	0.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$769,422.32	0.86%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$218,218.94	0.24%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	3	\$814,900.00	0.91%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$328,000.00	0.36%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$284,616.10	0.32%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	7	\$1,908,100.00	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING LLC	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$433,447.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMUM RESIDENTIAL NMORTGAGE INC	1	\$260,250.00	0.29%	0	\$0.00	NA	0	\$0
	RESCOM FINANCIAL SERVICES	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$595,600.00	0.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,200.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$397,880.00	0.44%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$229,050.00	0.25%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$368,150.00	0.41%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$232,500.00	0.26%	0	\$0.00	NA	0	\$0
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$415,876.24	0.46%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$370,688.00	0.41%	0	\$0.00	NA	0	\$0
	SOUTH CREST BANK, N.A., A GEORGIA CORPORATION	1	\$152,699.33	0.17%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$274,550.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$240,800.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	2	\$627,200.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$211,077.17	0.23%	0	\$0.00	NA	0	\$0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK							
	STARION FINANCIAL, A CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$278,216.17	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$463,360.74	0.52%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$475,585.48	0.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$578,500.00	0.64%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$257,500.00	0.29%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$299,586.68	0.33%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$208,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,156,400.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$303,571.66	0.34%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$192,581.24	0.21%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	USNY BANK	1	\$247,500.00	0.28%	0	\$0.00	NA	0
	VCTORIAN FINANCE, LLC	1	\$233,910.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,671,330.31	1.86%	0	\$0.00	NA	0
	VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,648.68	0.28%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION								
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$586,376.91	0.65%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	2	\$526,150.00	0.59%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$185,250.00	0.21%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,800.00	0.31%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$89,903,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UE0	AMERIBEST MORTGAGE LLC	1	\$107,105.54	4.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,872.03	4.39%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$99,865.29	4.62%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$200,179.98	9.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$92,650.00	4.28%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$99,066.38	4.58%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORAITON	1	\$88,880.12	4.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$107,205.40	4.96%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,857.22	4.89%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,272.84	4.36%	0	\$0.00	NA	0	\$0
		1	\$103,859.91	4.8%	0	\$0.00	NA	0	\$0

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$98,192.56	4.54%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$86,283.62	3.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,479.31	4.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$93,750.00	4.33%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$105,852.22	4.89%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,282.27	4.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$99,865.29	4.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,255.33	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,163,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UF7	AMERICAN SOUTHWEST CREDIT UNION	1	\$64,912.44	2.3%	0	\$0.00	NA	0
	AVENUE BANK	1	\$70,928.05	2.51%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$63,503.14	2.25%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORAION	1	\$69,905.71	2.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$79,892.24	2.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$82,177.61	2.91%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$82,388.87	2.92%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$36,900.13	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$67,109.48	2.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,474.55	2.64%	0	\$0.00	NA	0
	FOCUS BANK	1	\$68,907.05	2.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$582,722.05	20.63%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$69,811.07	2.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A	1	\$74,499.51	2.64%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION								
	I3 LENDING INC	1	\$72,402.34	2.56%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	2.23%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$143,499.23	5.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$83,773.29	2.97%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$39,946.12	1.41%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,896.28	2.72%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,769.38	2.12%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,784.08	2.82%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$68,307.87	2.42%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BAN, AN ALABAMA CHARTERED BANK	1	\$47,870.44	1.69%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$82,888.19	2.93%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CENTER INC	1	\$58,920.52	2.09%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$79,542.71	2.82%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$70,145.17	2.48%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$80,750.00	2.86%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$72,000.00	2.55%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$83,487.39	2.96%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$74,000.18	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,825,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UG5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$93,610.39	2.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,883.19	2.73%	0	\$0.00	NA	0	\$0
		1	\$98,157.53	2.83%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	CASON HOME LOANS, CORPORATION	2	\$190,427.94	5.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,666.27	2.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,103,925.29	31.8%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$105,470.96	3.04%	0	\$0.00	NA	0
	HIGHMARK FEEDRAL CREDIT UNION	1	\$108,000.00	3.11%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING, INC	1	\$87,558.69	2.52%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$107,807.84	3.11%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$108,980.79	3.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,277.20	2.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN	1	\$97,077.71	2.8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$109,115.67	3.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$180,123.09	5.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAEG, LLC	1	\$100,000.00	2.88%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,867.21	3.11%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$104,870.89	3.02%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$92,511.11	2.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$95,482.46	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$91,773.30	2.64%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,400.00	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,471,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UH3	AMP LENDING	1	\$54,400.00	3.51%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,060.83	3.55%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,926.23	3.86%	0	\$0.00	NA	0	\$0
	BUCKHEAD HOME LOANS	1	\$69,428.45	4.47%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$47,500.00	3.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,178.88	3.56%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS BANK & TRUST	1	\$84,150.00	5.42%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$40,000.00	2.58%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$358,181.93	23.08%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$51,871.86	3.34%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$54,854.87	3.53%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$52,184.26	3.36%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,319.68	4.02%	0	\$0.00	NA	0	\$0
	KEMBA CREDIT UNION INC	1	\$51,871.86	3.34%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES INC	2	\$102,279.09	6.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNECTION	1	\$55,852.24	3.6%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,448.02	3.7%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$140,978.00	9.08%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$40,446.67	2.61%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$57,923.62	3.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,551,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UJ9	AMERIPRO FUNDING, INC	1	\$95,375.04	5.85%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$86,296.19	5.3%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,090.42	5.59%	0	\$0.00	NA	0	\$0



	BRAZOS NATIONAL BANK	1	\$95,779.28	5.88%	0	\$0.00	NA	0	\$0
	CAPE CORAL MORTGAGE INC	1	\$110,000.00	6.75%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORAITON	1	\$92,988.14	5.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,737.47	5.88%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$96,783.57	5.94%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,811.97	17.97%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$91,812.09	5.63%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$196,734.96	12.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$94,500.00	5.8%	0	\$0.00	NA	0	\$0
	SUBURBANK MORTGAGE, INC	1	\$95,887.29	5.88%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$93,642.47	5.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,629,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7UK6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,146.26	4.6%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$38,905.33	3.5%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$311,157.90	27.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$31,429.25	2.82%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$48,012.24	4.31%	0	\$0.00	NA	0	\$0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$44,891.64	4.03%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$103,577.05	9.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE	1	\$78,000.00	7.01%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$106,100.00	9.53%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$65,593.73	5.89%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,919.97	4.67%	0	\$0.00	NA	0	\$0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$39,954.12	3.59%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$50,396.87	4.53%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN	1	\$47,865.03	4.3%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$44,000.00	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,112,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UL4	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$185,250.00	0.53%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$246,499.96	0.7%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$337,500.00	0.96%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,215.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	3	\$731,970.71	2.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,347.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$235,178.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$351,028.36	1%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$194,050.00	0.55%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION	2	\$465,100.00	1.33%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION	1	\$259,185.00	0.74%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORAITON, A VIRGINIA	1	\$257,408.00	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CAPITAL MORTGAGE SERVICES	1	\$561,742.30	1.6%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$319,200.00	0.91%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$249,750.00	0.71%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$353,500.00	1.01%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$345,625.96	0.98%	0	\$0.00	NA	0
	FIRST BANK	1	\$258,000.00	0.74%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$345,819.01	0.99%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$195,500.00	0.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$656,450.00	1.87%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$157,520.00	0.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,058,747.50	28.66%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$311,600.00	0.89%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,930.00	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.49%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$449,303.97	1.28%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$411,452.00	1.17%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,000.00	0.83%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$491,337.27	1.4%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$416,412.45	1.19%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE COMPANY	1	\$197,600.00	0.56%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC	1	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$168,400.00	0.48%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,841.85	0.84%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.43%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,750.00	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,649,346.00	4.7%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.7%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$524,300.00	1.49%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$213,750.00	0.61%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$584,878.02	1.67%	0	\$0.00	NA	0	\$0
PARK STERLING BANK, A CORPORATION	1	\$164,023.71	0.47%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$387,650.00	1.1%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$204,155.00	0.58%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,920.00	0.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,500.00	1.17%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$585,815.00	1.67%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$274,400.00	0.78%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$203,968.60	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,043,288.77	2.97%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$546,762.50	1.56%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$267,300.00	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$295,200.00	0.84%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$187,500.00	0.53%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$215,855.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$208,900.00	0.6%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$234,553.00	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	1.25%	0	\$0.00	NA	0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,700.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$35,095,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UM2	AFFORDABLE LENDING GROUP LLC	1	\$165,000.00	0.73%	0	\$0.00	NA	0
		1	\$202,245.22	0.9%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,202.42	2.54%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,278.42	1.13%	0	\$0.00	NA	0 \$0
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	2	\$600,497.92	2.66%	0	\$0.00	NA	0 \$0
	AVENUE BANK	1	\$351,900.00	1.56%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,000.00	1.55%	0	\$0.00	NA	0 \$0
	BESTWAY MORTGAGE CORP	1	\$350,550.00	1.56%	0	\$0.00	NA	0 \$0
	BRYANT BANK	1	\$209,336.30	0.93%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$378,000.00	1.68%	0	\$0.00	NA	0 \$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$154,000.00	0.68%	0	\$0.00	NA	0 \$0
	CHEERY CREEK MORTGAGE CO., INC	1	\$272,249.84	1.21%	0	\$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE	1	\$417,000.00	1.85%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$356,250.00	1.58%	0	\$0.00	NA	0 \$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260 )	1	\$248,000.00	1.1%	0	\$0.00	NA	0 \$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,413.00	1.09%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,057.08	1.18%	0	\$0.00	NA	0 \$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$212,800.00	0.94%	0	\$0.00	NA	0 \$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,607,284.95	29.32%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$202,410.00	0.9%	0	\$0.00	NA	0 \$0

	CALIFORNIA CORPORATION							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.13%	0	\$0.00	NA	0 \$0
	HOME FUNDING CORP	1	\$192,000.00	0.85%	0	\$0.00	NA	0 \$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.05%	0	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,899.63	0.91%	0	\$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	1.14%	0	\$0.00	NA	0 \$0
	INSIDER MORTGAGE CORP	2	\$672,300.00	2.98%	0	\$0.00	NA	0 \$0
	JERSEY MORTGAGE COMPANY	1	\$602,187.75	2.67%	0	\$0.00	NA	0 \$0
	LANCASTER MORTGAGE COMPANY	1	\$246,905.00	1.1%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,550.00	2.06%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$378,000.00	1.68%	0	\$0.00	NA	0 \$0
	METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,835.64	2.56%	0	\$0.00	NA	0 \$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$161,500.00	0.72%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS LLC	1	\$365,075.00	1.62%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$595,500.00	2.64%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$177,175.00	0.79%	0	\$0.00	NA	0 \$0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.15%	0	\$0.00	NA	0 \$0
	PEAK FINANCE COMPANY	1	\$330,500.00	1.47%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL	1	\$327,250.00	1.45%	0	\$0.00	NA	0 \$0

	MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,699.98	1.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,800.00	1.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,173.00	1.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$188,000.00	0.83%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$185,000.00	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$369,550.00	1.64%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$212,800.00	0.94%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$356,000.00	1.58%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$180,000.00	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$321,807.61	1.43%	0	\$0.00	NA	0
	WATCHTOWER MORTGAGE COMPANY	1	\$297,500.00	1.32%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$227,905.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,533,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UN0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$175,000.00	2.44%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTVILLE	1	\$207,000.00	2.88%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$152,345.91	2.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$217,600.00	3.03%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$193,000.00	2.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,270.05	2.26%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$79,657.99	1.11%	0	\$0.00	NA	0
		1	\$258,000.00	3.59%	0	\$0.00	NA	0



	COMMUNITY TRUST & BANKING COMPANY								
	FIRST FINANCIAL BANK	1	\$91,000.00	1.27%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$330,000.00	4.59%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,238,674.00	45.07%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$95,589.59	1.33%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$137,902.00	1.92%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$258,000.00	3.59%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$221,600.00	3.08%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$173,500.00	2.41%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$109,131.45	1.52%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION	1	\$263,000.00	3.66%	0	\$0.00	NA	0	\$0
	UNVERSIY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,695.88	4.1%	0	\$0.00	NA	0	\$0
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$133,620.48	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,185,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UP5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$576,684.06	7.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,962.96	1.76%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0
		1	\$310,692.87	3.87%	0	\$0.00	NA	0	\$0

	BANKSOUTH MORTGAGE COMPANY, LLC								
	CENTENNIAL HOME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$133,500.00	1.66%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,514.02	1.44%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, A CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$190,398.96	2.37%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$278,000.00	3.46%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$167,200.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$334,000.00	4.16%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,264,000.00	28.19%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,539.15	1.36%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$341,500.00	4.25%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$90,320.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,425.38	3.18%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$112,000.00	1.39%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$123,200.00	1.53%	0	\$0.00	NA	0	\$0
		1	\$139,900.00	1.74%	0	\$0.00	NA	0	\$0

	PINNACLE FUNDING GROUP INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,440.00	4.71%	0	\$0.00	NA	0	\$0
	SALTER MORTGAGE GROUP	1	\$128,000.00	1.59%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$394,000.00	4.91%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$239,200.00	3.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,030,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UQ3	CITIZENS FIRST BANK INC	1	\$61,500.00	6.07%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,000.00	20.13%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$52,250.00	5.16%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$65,600.00	6.47%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$60,986.18	6.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$75,000.00	7.4%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$32,166.05	3.17%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$55,000.00	5.43%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$75,000.00	7.4%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$66,000.00	6.51%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$48,796.79	4.82%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINA BANKING CORPORATION	1	\$67,000.00	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,013,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$586,376.91	0.77%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY (CFL # 06-0009LB )							
	ACOPIA, LLC, A CORPORATION	6	\$1,566,405.00	2.06%	0	\$0.00	NA	0 \$0
	ADAMS BANK & TRUST	1	\$180,800.00	0.24%	0	\$0.00	NA	0 \$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$358,000.00	0.47%	0	\$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,000.00	0.26%	0	\$0.00	NA	0 \$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$289,000.00	0.38%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$973,426.00	1.28%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$198,320.00	0.26%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$664,504.29	0.87%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$153,900.00	0.2%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWESTMORTGAGE CORPORATION	1	\$255,203.50	0.34%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$217,600.00	0.29%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$292,968.00	0.39%	0	\$0.00	NA	0 \$0
	AMERIS BANK, A CORPORATION	1	\$231,680.37	0.3%	0	\$0.00	NA	0 \$0
	AMIERCAN FINACNIAL CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0 \$0
	AMP LENDING	1	\$346,750.00	0.46%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,500.00	0.53%	0	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$546,600.00	0.72%	0	\$0.00	NA	0 \$0
	BNB FINANCIAL INC	1	\$230,000.00	0.3%	0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	3	\$513,500.00	0.68%	0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$222,300.00	0.29%	0	\$0.00	NA	0 \$0

	CORPORATION							
	BUD WEBER MORTGAGES LLC	2	\$350,315.00	0.46%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,933.00	0.51%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$621,825.00	0.82%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$463,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$313,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$269,800.00	0.36%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$230,850.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,937,150.00	2.55%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$174,930.00	0.23%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$394,250.00	0.52%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$379,499.60	0.5%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$185,155.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$647,565.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$444,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$711,400.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	2	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$421,650.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTSOUTH MORTGAGE, LLC	1	\$289,350.00	0.38%	0	\$0.00	NA	0	\$0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$323,100.00	0.43%	0	\$0.00	NA	0	\$0
	FNB BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	53	\$14,897,832.77	19.61%	0	\$0.00	NA	0	\$0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$157,732.00	0.21%	0	\$0.00	NA	0	\$0
	GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, LLC	1	\$216,450.00	0.28%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$199,405.00	0.26%	0	\$0.00	NA	0	\$0
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$282,150.00	0.37%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,650.00	0.79%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$984,638.24	1.3%	0	\$0.00	NA	0	\$0
HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$184,790.00	0.24%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,750.00	0.26%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$858,956.18	1.13%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$234,950.00	0.31%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$168,102.81	0.22%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$508,298.74	0.67%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$368,000.00	0.48%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	1	\$403,650.00	0.53%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$297,825.00	0.39%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$360,972.00	0.48%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0
LWGACYTEXAS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,400.00	0.61%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$542,249.07	0.71%	0	\$0.00	NA	0	\$0

	COMPANY ( CFL #813K741)							
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.29%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.51%	0	\$0.00	NA	0 \$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0 \$0
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,400.00	0.38%	0	\$0.00	NA	0 \$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$370,500.00	0.49%	0	\$0.00	NA	0 \$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$361,000.00	0.48%	0	\$0.00	NA	0 \$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA	0 \$0
	MIDTOWN MORTGAGE LLC	1	\$285,356.31	0.38%	0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$431,418.09	0.57%	0	\$0.00	NA	0 \$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$292,000.00	0.38%	0	\$0.00	NA	0 \$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0 \$0
	MONROE BANK AND TRUST	1	\$187,625.00	0.25%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$301,750.00	0.4%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$364,500.00	0.48%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED, A	2	\$390,450.00	0.51%	0	\$0.00	NA	0 \$0



	MICHIGAN CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	13	\$3,925,670.00	5.17%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$337,500.00	0.44%	0	\$0.00	NA	0 \$0
	MORTGAGE SPECIALISTS LLC	2	\$460,655.00	0.61%	0	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	\$164,396.00	0.22%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$221,993.73	0.29%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	3	\$532,400.00	0.7%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,525.00	0.35%	0	\$0.00	NA	0 \$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$454,373.13	0.6%	0	\$0.00	NA	0 \$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC	2	\$564,750.00	0.74%	0	\$0.00	NA	0 \$0
	NTFN, INC	1	\$412,000.00	0.54%	0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$851,600.00	1.12%	0	\$0.00	NA	0 \$0
	PARAGON HOME LOANS, INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0 \$0
	PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$305,995.00	0.4%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,767.00	0.32%	0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$586,376.91	0.77%	0	\$0.00	NA	0 \$0
	PREFERRED HOME LENDING LLC	1	\$265,700.00	0.35%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$195,605.00	0.26%	0	\$0.00	NA	0 \$0

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,255.00	1.46%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESCOM FINANCIAL SERVICES	1	\$624,138.92	0.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,225,000.00	1.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$297,898.18	0.39%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,900.00	0.36%	0	\$0.00	NA	0	\$0
	SALTER MORTGAGE GROUP	1	\$408,385.00	0.54%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0

	STONEGATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,400.69	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INV	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,905.00	0.3%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$312,685.00	0.41%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$419,900.00	0.55%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$809,369.00	1.07%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0
	VALUE BANK MORTGAGE	1	\$320,532.00	0.42%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK, A FEDERAL	1	\$179,650.00	0.24%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	VILLAGE MORTGAGE COMPANY	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0
	WATER BANK, N.A., COMMERCIAL BANK	1	\$170,525.00	0.22%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$525,983.26	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>282</b>	<b>\$75,988,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7US9	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$155,812.56	1.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	1.64%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,095,450.00	7.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$538,650.00	3.56%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANT, LLC	1	\$237,500.00	1.57%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,628.85	1.95%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORAITON	1	\$167,250.00	1.11%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$159,807.76	1.06%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,740.00	18.2%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	1	\$332,500.00	2.2%	0	\$0.00	NA	0	\$0
	HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$337,250.00	2.23%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$721,050.00	4.76%	0	\$0.00	NA	0	\$0

	COMPANY							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	2.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$499,370.93	3.3%	0	\$0.00	NA	0
	MIDWEST FAMILY LEADING CORPORATION	1	\$204,250.00	1.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$276,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$580,000.00	3.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,000.00	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$162,400.00	1.07%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.58%	0	\$0.00	NA	0
	NORTH STATE BANK, A COORPORATION	1	\$323,000.00	2.13%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$228,119.17	1.51%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$560,500.00	3.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$465,963.00	3.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,500.00	2.06%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.53%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$262,500.00	1.73%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$178,600.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	1.77%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$547,000.00	3.61%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,400.00	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,132,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7UT7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,000.00	1.32%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$595,970.00	3.75%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$214,300.00	1.35%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,967.51	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,750.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$435,950.00	2.75%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$279,200.00	1.76%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$233,600.00	1.47%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.18%	0	\$0.00	NA	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$450,000.00	2.84%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$350,000.00	2.21%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$179,550.00	1.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$373,350.00	2.35%	0	\$0.00	NA	0	\$0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$261,250.00	1.65%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$795,071.36	5.01%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$219,600.00	1.38%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$1,041,657.44	6.56%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,388,513.56	15.05%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,200.00	1.14%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	2.05%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.5%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$258,000.00	1.63%	0	\$0.00	NA	0	\$0
MONUMENT BANK, A CORPORATION	1	\$354,350.00	2.23%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,000.00	1.79%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.23%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,400.00	1.53%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$405,900.00	2.56%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,699.76	1.43%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,750.00	1.47%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$185,250.00	1.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$199,850.00	1.26%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.16%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,200.00	1.26%	0	\$0.00	NA	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$277,875.00	1.75%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	1.17%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$247,410.00	1.56%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$332,500.00	2.09%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$250,630.00	1.58%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$404,000.00	2.55%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,600.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,872,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UU4	1ST BANK	1	\$135,820.91	2.64%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$128,250.00	2.49%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$132,539.00	2.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,316.30	2.7%	0	\$0.00	NA	0	\$0



	BOFI FEDERAL BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$135,200.00	2.62%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$134,818.15	2.62%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$149,003.53	2.89%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,667.01	2.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP INC	1	\$145,800.00	2.83%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A CORPORATION	1	\$132,000.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$145,000.00	2.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$146,000.00	2.83%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,799.63	10.98%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$275,395.00	5.35%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,000.00	2.64%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,200.00	2.88%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAEG, LLC	1	\$139,811.42	2.71%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$130,234.33	2.53%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$142,200.00	2.76%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE BANK	1	\$137,750.00	2.67%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$136,800.00	2.66%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,811.42	2.71%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$146,300.00	2.84%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INCORPORATED	1	\$128,250.00	2.49%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$143,000.00	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,151,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UV2	ACOPIA, LLC, A CORPORATION	1	\$124,160.00	4.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$245,500.00	8.1%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$121,877.56	4.02%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$123,975.00	4.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$121,914.24	4.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,100.00	4.09%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$114,750.00	3.79%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	2	\$245,333.64	8.09%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$351,841.98	11.61%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$123,500.00	4.07%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$122,838.03	4.05%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$113,000.00	3.73%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$114,750.00	3.79%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$122,075.00	4.03%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$124,450.00	4.11%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	4.12%	0	\$0.00	NA	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	SUNMARK FEDERAL CREDIT UNION	1	\$124,000.00	4.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	4.01%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,838.03	4.05%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN COPRORATION	1	\$121,436.20	4.01%	0	\$0.00	NA	0	\$0
	WEST SUBURBANK BANK, A CORPORATION	1	\$122,000.00	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,030,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UW0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,100.00	4.45%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$133,500.00	4.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.12%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,905.00	4.28%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$261,725.00	8.43%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$127,044.96	4.09%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$137,600.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$140,111.04	4.51%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$267,300.00	8.61%	0	\$0.00	NA	0	\$0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$147,250.00	4.74%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$126,440.72	4.07%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$142,500.00	4.59%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	4.43%	0	\$0.00	NA	0	\$0
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$128,500.00	4.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$268,250.00	8.64%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$128,800.00	4.15%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,012.28	4.8%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$129,000.00	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,104,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UX8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,904.00	3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$123,253.26	2.96%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,850.00	2.95%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,600.00	2.92%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,847.53	2.98%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$121,600.00	2.92%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$122,689.88	2.95%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$110,566.99	2.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	2.97%	0	\$0.00	NA	0	\$0
		1	\$115,058.35	2.77%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY								
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,429,783.97	34.38%	0	\$0.00	NA	0	\$0
	FRONTIER STATE BANK, A STATE BANK	1	\$114,250.00	2.75%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	2.99%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,162.66	2.75%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$118,800.00	2.86%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	1	\$111,952.97	2.69%	0	\$0.00	NA	0	\$0
	MOVMENT MORTGAGE LLC	1	\$117,748.24	2.83%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	3.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$115,200.00	2.77%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$119,852.45	2.88%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$112,500.00	2.71%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$117,102.48	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,158,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7UY6	EUREKA HOMESTEAD	1	\$124,000.00	8.9%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,750.00	32.23%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	8.04%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$113,869.24	8.18%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$124,000.00	8.9%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,488.48	8.15%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE MORTGAGE, INC	1	\$113,198.17	8.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$121,856.77	8.75%	0	\$0.00	NA	0	\$0
		1	\$121,313.86	8.72%	0	\$0.00	NA	0	\$0

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,392,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UZ3		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$69,400.00	6.59%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$72,800.00	6.91%	0	\$0.00	NA	0
		AMP LENDING	1	\$67,900.00	6.45%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$68,265.00	6.48%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$27,600.00	2.62%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$72,000.00	6.84%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$189,225.00	17.97%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$80,655.20	7.66%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$278,753.33	26.47%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	\$62,499.30	5.94%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$47,852.28	4.54%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$16,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,052,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V25		BB&T	1	\$80,600.00	4.26%	0	\$0.00	NA	0
		FAIRWAY	3	\$298,764.01	15.79%	0	\$0.00	NA	0
		FCB&T	1	\$130,619.79	6.9%	0	\$0.00	NA	0
		GBM INC	1	\$133,000.00	7.03%	0	\$0.00	NA	0
		MONARCH	1	\$145,350.00	7.68%	0	\$0.00	NA	0
		ON Q	1	\$110,000.00	5.81%	0	\$0.00	NA	0
		ON Q FIN	2	\$238,806.89	12.62%	0	\$0.00	NA	0
		PHM LLC	1	\$109,848.45	5.8%	0	\$0.00	NA	0
		PRIME LENDING	1	\$68,757.26	3.63%	0	\$0.00	NA	0
		RCB NA	1	\$118,825.00	6.28%	0	\$0.00	NA	0
		Unavailable	4	\$457,744.37	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,892,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y7V33	C & F	1	\$198,850.00	10.83%	0	\$0.00	NA	0	\$0
	FAIRWAY	3	\$536,417.91	29.21%	0	\$0.00	NA	0	\$0
	FCB&T	2	\$327,797.76	17.85%	0	\$0.00	NA	0	\$0
	GBM INC	1	\$167,600.00	9.13%	0	\$0.00	NA	0	\$0
	MM LLC	1	\$180,323.00	9.82%	0	\$0.00	NA	0	\$0
	N STATE BANK	1	\$156,750.00	8.53%	0	\$0.00	NA	0	\$0
	ON Q FIN	1	\$268,885.31	14.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,836,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7V41	BB&T	1	\$83,190.31	3.62%	0	\$0.00	NA	0	\$0
	CBNA	1	\$145,316.94	6.32%	0	\$0.00	NA	0	\$0
	FAIRWAY	2	\$283,523.81	12.32%	0	\$0.00	NA	0	\$0
	FIRST SO BANK	1	\$135,800.00	5.9%	0	\$0.00	NA	0	\$0
	MM LLC	5	\$607,876.59	26.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MTG	2	\$290,870.00	12.64%	0	\$0.00	NA	0	\$0
	ON Q FIN	2	\$173,745.05	7.55%	0	\$0.00	NA	0	\$0
	PRIME LENDING	1	\$94,050.00	4.09%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$124,645.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,711.67	15.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,300,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7V58	ATMS	2	\$333,835.76	10.16%	0	\$0.00	NA	0	\$0
	MM LLC	3	\$521,968.32	15.89%	0	\$0.00	NA	0	\$0
	ON Q FIN	1	\$214,100.29	6.52%	0	\$0.00	NA	0	\$0
	PREMIER COMM BANK	1	\$195,940.00	5.96%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MTG	1	\$186,969.02	5.69%	0	\$0.00	NA	0	\$0
	TMOC	1	\$186,000.27	5.66%	0	\$0.00	NA	0	\$0
	UAMC LLC	3	\$713,050.94	21.71%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$215,165.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,853.29	21.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,284,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7V66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,789,257.99	86.97%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$268,000.00	13.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,057,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7V74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$14,083,160.29	87.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,076,405.04	12.85%	0	\$0.00	NA	0	\$0

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		SEBONIC FINANCIAL L.P							
<b>Total</b>			<b>59</b>	<b>\$16,159,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V82		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,792,376.33	95.05%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,753.15	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,511,129.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V90		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,266,956.46	69.85%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$978,700.00	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,245,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VK5		COBALT	2	\$469,514.68	8.2%	0	\$0.00	NA	0
		EVERGREEN	1	\$215,728.00	3.77%	0	\$0.00	NA	0
		EVERGREEN MTG	1	\$183,802.59	3.21%	0	\$0.00	NA	0
		GUILD	14	\$3,002,822.81	52.43%	0	\$0.00	NA	0
		HOMESTREET	1	\$235,674.85	4.11%	0	\$0.00	NA	0
		MOVEMENT MTG	1	\$186,240.00	3.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,858.99	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,727,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VL3		AMER PACIFIC	1	\$143,560.00	6.93%	0	\$0.00	NA	0
		AMER WEST BANK	1	\$130,692.11	6.31%	0	\$0.00	NA	0
		COBALT	1	\$124,007.34	5.99%	0	\$0.00	NA	0
		FAIRWAY	2	\$244,749.69	11.82%	0	\$0.00	NA	0
		GUILD	2	\$250,533.56	12.1%	0	\$0.00	NA	0
		MORTG MASTER	1	\$121,253.73	5.85%	0	\$0.00	NA	0
		SUMMIT	1	\$115,288.06	5.57%	0	\$0.00	NA	0
		UAMC	1	\$103,500.00	5%	0	\$0.00	NA	0
		Unavailable	7	\$837,608.45	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,071,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VM1		DHI MTG	1	\$163,147.15	6.76%	0	\$0.00	NA	0
		EVERGREEN	1	\$150,165.14	6.22%	0	\$0.00	NA	0
		FAIRWAY	1	\$165,470.56	6.86%	0	\$0.00	NA	0
		GUILD	6	\$955,040.99	39.58%	0	\$0.00	NA	0
		HOMETREET BANK	1	\$158,504.17	6.57%	0	\$0.00	NA	0
		UMPQUA	1	\$155,009.17	6.42%	0	\$0.00	NA	0
		Unavailable	4	\$665,698.69	27.59%	0	\$0.00	NA	0



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<b>Total</b>			<b>15</b>	<b>\$2,413,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7VN9	AMER PACI MTG		1	\$317,849.69	2.84%	0	\$0.00	NA	0	\$0
	AMER WEST BANK		1	\$240,264.22	2.15%	0	\$0.00	NA	0	\$0
	COBALT		2	\$535,740.65	4.79%	0	\$0.00	NA	0	\$0
	COBOLT		1	\$329,365.70	2.94%	0	\$0.00	NA	0	\$0
	EVERGREEN		1	\$227,401.08	2.03%	0	\$0.00	NA	0	\$0
	GUILD		14	\$3,516,284.16	31.43%	0	\$0.00	NA	0	\$0
	HOMESTREET		6	\$1,467,143.83	13.11%	0	\$0.00	NA	0	\$0
	MANN		2	\$379,723.53	3.39%	0	\$0.00	NA	0	\$0
	MANN MTG		1	\$222,825.68	1.99%	0	\$0.00	NA	0	\$0
	MOVEMENT MTG		2	\$372,725.27	3.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK		1	\$226,700.91	2.03%	0	\$0.00	NA	0	\$0
	PINNACLE		1	\$276,117.84	2.47%	0	\$0.00	NA	0	\$0
	PRIME LENDING		1	\$207,794.18	1.86%	0	\$0.00	NA	0	\$0
	PROSPECT		1	\$324,501.51	2.9%	0	\$0.00	NA	0	\$0
	UAMC		2	\$466,690.88	4.17%	0	\$0.00	NA	0	\$0
	UMPQUA		2	\$364,989.38	3.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,713,177.12	15.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,189,295.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7VP4	AMERICAN PACIFIC MORTGAGE		2	\$201,184.53	9.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE		1	\$109,121.74	5.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE		4	\$454,929.95	20.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		1	\$104,513.50	4.81%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE		1	\$116,747.78	5.37%	0	\$0.00	NA	0	\$0
	PINNACLE		1	\$139,831.78	6.43%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE		1	\$135,640.57	6.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING		1	\$144,060.21	6.63%	0	\$0.00	NA	0	\$0
	UAMC		1	\$77,506.75	3.56%	0	\$0.00	NA	0	\$0
	UMPQUA		2	\$211,033.89	9.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK		1	\$145,500.00	6.69%	0	\$0.00	NA	0	\$0
	WASH TRUST BANK		1	\$77,409.88	3.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK		1	\$128,858.54	5.93%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$127,886.15	5.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,174,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7VQ2	ALABAMA HOUSING FINANCE AUTHORITY		1	\$174,395.02	9.93%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE		1	\$181,036.20	10.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY		1	\$194,741.09	11.09%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE		1	\$179,239.32	10.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE		3	\$502,546.29	28.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		1	\$199,294.75	11.34%	0	\$0.00	NA	0	\$0

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		PRIORITY HOME LENDING	1	\$155,986.65	8.88%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$169,550.70	9.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,756,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VR0		ACADEMY MORTGAGE	1	\$234,219.70	6.74%	0	\$0.00	NA	0	\$0
		ALABAMA HOUSING FINANCE AUTHORITY	1	\$300,700.00	8.66%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE	1	\$275,641.01	7.94%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING	1	\$284,615.45	8.19%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE	1	\$280,977.34	8.09%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE	3	\$709,949.29	20.44%	0	\$0.00	NA	0	\$0
		HERITAGE BANK	1	\$248,028.46	7.14%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$240,961.65	6.94%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER SERVICE	1	\$261,044.17	7.52%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE	1	\$208,059.26	5.99%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING	1	\$225,744.65	6.5%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE	1	\$203,360.96	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,473,301.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VS8		MICHIGAN MUTUAL, INC	5	\$1,096,976.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,096,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VT6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$184,671.52	4.8%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$152,299.18	3.96%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	16	\$3,509,609.98	91.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,846,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VU3		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$416,487.26	11.92%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	14	\$2,777,034.15	79.46%	0	\$0.00	NA	0	\$0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$301,203.13	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,494,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VV1		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$131,833.93	7.04%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	13	\$1,622,403.92	86.59%	0	\$0.00	NA	0	\$0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$119,524.17	6.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,873,762.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y7VW9	U.S. BANK N.A	25	\$1,424,945.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,424,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VX7	U.S. BANK N.A	11	\$1,947,269.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,947,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VY5	PROSPERITY HOME MORTGAGE, LLC	12	\$3,567,979.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,567,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7W65	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,577.62	24.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$202,017.39	24.38%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$308,316.38	37.2%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$114,810.97	13.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$828,722.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7W73	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$526,702.99	63.53%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,223.73	22.82%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,150.00	13.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$829,076.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7W81	GULF COAST BANK & TRUST	1	\$83,168.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$83,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7W99	FIRST HOME MORTGAGE CORPORATION	6	\$1,944,676.84	87.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC	1	\$271,600.00	12.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,216,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7WA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$768,263.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$768,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7WB4	BANK OF THE WEST, A CALIFORNIA STATE	7	\$1,833,500.00	100%	0	\$0.00	NA	0	\$0

		BANKING CORP								
<b>Total</b>			<b>7</b>	<b>\$1,833,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WC2		BANK OF THE OZARKS	1	\$69,903.56	2.68%	0	\$0.00	NA	0	\$0
		CITY BANK MORTGAGE	1	\$104,059.64	3.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DURANGO	1	\$99,862.23	3.83%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	23	\$1,981,766.90	76%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$66,310.56	2.54%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A TEXAS CORPORATION	1	\$82,400.00	3.16%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$104,359.24	4%	0	\$0.00	NA	0	\$0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$99,066.38	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,607,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WD0		CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	8.05%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	1	\$120,500.00	7.85%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$123,329.85	8.03%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,433.64	68.63%	0	\$0.00	NA	0	\$0
		GUARANTY BOND BANK, N.A	1	\$114,245.90	7.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,535,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WE8		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,863.94	1.88%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$140,850.00	2.01%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK, A CORPORATION	1	\$137,600.00	1.96%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK, A CORPORATION	1	\$130,055.00	1.86%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	3	\$401,283.79	5.73%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	37	\$5,096,421.38	72.75%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$136,611.53	1.95%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,228.66	3.89%	0	\$0.00	NA	0	\$0
			1	\$136,607.25	1.95%	0	\$0.00	NA	0	\$0

	TEXAS TECH FEDERAL CREDIT UNION								
	UNITED BANK	1	\$139,807.12	2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$281,788.65	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,005,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WF5	BANK OF THE OZARKS	1	\$67,000.00	2.17%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$297,624.72	9.65%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$83,402.32	2.7%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,215,409.06	71.85%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$102,870.41	3.34%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$96,672.53	3.14%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$55,855.55	1.81%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$54,930.80	1.78%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,709.75	3.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,083,475.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WG3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$141,750.00	3.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$273,406.16	6.34%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$137,000.00	3.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,281,101.06	76.11%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	2	\$228,202.39	5.29%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,837.81	2.92%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$123,590.71	2.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,310,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WH1		1	\$98,853.11	8.89%	0	\$0.00	NA	0	\$0

		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP								
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$168,456.41	15.14%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	8	\$722,369.24	64.93%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$122,855.59	11.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,112,534.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WJ7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$137,000.00	12.45%	0	\$0.00	NA	0	\$0
		CITY BANK MORTGAGE	1	\$32,670.76	2.97%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	7	\$466,785.00	42.43%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$43,656.16	3.97%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$49,800.94	4.53%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$80,000.00	7.27%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	3	\$213,771.16	19.43%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,100,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WL2		AMERICAN BANK AND TRUST COMPANY, INC	1	\$73,000.00	3.25%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY FEDERAL	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0
		CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,131.16	4.01%	0	\$0.00	NA	0	\$0
		COASTAL CAROLINA NATIONAL BANK	1	\$59,925.00	2.67%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST	1	\$62,546.21	2.79%	0	\$0.00	NA	0	\$0
		COVENANT BANK	1	\$83,200.00	3.7%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	9	\$811,416.94	36.13%	0	\$0.00	NA	0	\$0
		FIRSTCITY BANK OF COMMERCE	1	\$90,882.86	4.05%	0	\$0.00	NA	0	\$0
		FMS BANK	1	\$95,000.00	4.23%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK & TRUST COMPANY	1	\$52,250.00	2.33%	0	\$0.00	NA	0	\$0

	GREENEVILLE FEDERAL BANK, FSB	1	\$76,101.92	3.39%	0	\$0.00	NA	0	\$0
	HARDIN COUNTY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$108,659.95	4.84%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$68,000.00	3.03%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$98,500.00	4.39%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$67,910.45	3.02%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$65,600.00	2.92%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	2	\$107,600.00	4.79%	0	\$0.00	NA	0	\$0
	UNITED SOUTHERN BANK	1	\$74,901.24	3.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,245,625.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7WM0	WEICHERT FINANCIAL SERVICES	30	\$8,000,428.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,000,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7WN8	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$99,621.60	9.64%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$933,433.08	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,033,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7WS7	1ST PORTFOLIO LENDING CORPORATION	1	\$455,385.76	7.06%	0	\$0.00	NA	0	\$0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$207,769.76	3.22%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$412,693.35	6.4%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,425.43	2.01%	0	\$0.00	NA	0	\$0
	BLACKRIDGE BANK	1	\$88,081.21	1.37%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	5.58%	0	\$0.00	NA	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$320,667.48	4.97%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,490.27	2.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$216,507.97	3.36%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$307,025.87	4.76%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$280,000.00	4.34%	0	\$0.00	NA	0	\$0
	GENEQUILITY MORTGAGE, INC	1	\$303,920.00	4.71%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,513.45	3.87%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$557,728.75	8.65%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$296,526.54	4.6%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$161,781.78	2.51%	0	\$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.03%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$221,700.96	3.44%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,771.02	2.63%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$67,908.41	1.05%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$330,154.67	5.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$895,460.00	13.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,446,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WT5	WEICHERT FINANCIAL SERVICES	28	\$7,000,237.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,000,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WU2	WEICHERT FINANCIAL SERVICES	24	\$2,777,246.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,777,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7WV0	MORTGAGE ACCESS CORP	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	25	\$5,164,903.48	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,264,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7X98	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,261,841.88	75.81%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0
	CALUMET COUNTY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	2	\$134,695.03	3.13%	0	\$0.00	NA	0	\$0



	COMMUNITY FIRST BANK OF INDIANA	1	\$80,445.56	1.87%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$60,714.33	1.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$54,677.90	1.27%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$60,215.04	1.4%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$78,900.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$70,800.00	1.65%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	2	\$114,245.96	2.66%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	1.49%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$63,200.00	1.47%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$108,819.68	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,302,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XA5	FIRST HOME MORTGAGE CORPORATION	1	\$201,506.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$201,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XC1	FARMERS AND MERCHANTS BANK	2	\$69,058.49	68.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$32,450.23	31.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$101,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XD9	ADAMS BANK AND TRUST	1	\$101,659.75	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$131,435.00	2.06%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	5	\$568,649.70	8.93%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK	1	\$141,558.17	2.22%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$129,870.82	2.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$114,302.31	1.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$616,729.22	9.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,290,912.30	20.26%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$100,920.66	1.58%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	3	\$356,228.97	5.59%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$92,150.00	1.45%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$98,183.23	1.54%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	5	\$592,057.73	9.29%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,948.61	1.99%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,316.87	1.75%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$239,123.44	3.75%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (OMAHA)	1	\$210,900.00	3.31%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,574.66	3.13%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$263,008.94	4.13%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	3	\$339,896.07	5.34%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$132,706.91	2.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$284,392.79	4.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,073.31	2.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,370,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XE7	CHARTER WEST NATIONAL BANK	2	\$212,851.26	10.94%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST CO	1	\$90,094.84	4.63%	0	\$0.00	NA	0	\$0
	CORNHUSKER BANK	2	\$157,671.45	8.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$36,054.59	1.85%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$141,441.82	7.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,112.68	3.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$354,259.59	18.22%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$104,236.53	5.36%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$91,917.66	4.73%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,931.67	4.83%	0	\$0.00	NA	0	\$0

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	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,922.15	5.65%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$55,694.84	2.86%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	3	\$311,730.95	16.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$110,869.76	5.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,944,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XF4	AMERICAN NATIONAL BANK	1	\$77,385.79	6.7%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	5	\$353,218.10	30.6%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$86,500.00	7.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,721.20	12.8%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$60,915.96	5.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$59,913.17	5.19%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$48,366.13	4.19%	0	\$0.00	NA	0	\$0
	MADISON COUNTY BANK	1	\$59,767.54	5.18%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$40,319.37	3.49%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$135,712.76	11.76%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$84,383.58	7.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,154,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XQ0	ACADEMY MORTGAGE CORPORATION	1	\$202,965.83	29.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$199,172.07	28.8%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$289,476.73	41.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$691,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XR8	AXIA FINANCIAL LLC	1	\$103,037.59	23.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$333,700.99	76.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$436,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XU1	LIBERTY BANK	1	\$226,800.00	15.48%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$212,430.00	14.5%	0	\$0.00	NA	0	\$0
		1	\$189,100.00	12.91%	0	\$0.00	NA	0	\$0

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		RESIDENTIAL MORTGAGE SERVICES INC								
		THE MCCUE MORTGAGE COMPANY	2	\$422,700.00	28.86%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,594.00	16.84%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$167,124.84	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,464,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XV9		NE MOVES MORTGAGE, LLC	2	\$281,861.53	24.8%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,232.55	9.35%	0	\$0.00	NA	0	\$0
		ROCKVILLE BANK	1	\$86,512.79	7.61%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$235,450.48	20.72%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,553.40	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,136,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XW7		RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,004.11	16.65%	0	\$0.00	NA	0	\$0
		UNITED BANK	1	\$203,307.84	21.03%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$224,655.08	23.24%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$60,021.84	6.21%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,762.14	32.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$966,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XX5		FAIRFIELD COUNTY BANK	1	\$232,405.59	37.92%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	1	\$148,234.29	24.18%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	1	\$232,305.74	37.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$612,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7XY3		WILLIAM RAVEIS MORTGAGE, LLC	2	\$285,918.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$285,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7Y22		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,944.91	9.38%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	7.28%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS INC	5	\$945,557.03	20.25%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	2	\$567,046.99	12.14%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$324,000.00	6.94%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$324,853.00	6.96%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$1,215,699.39	26.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	2.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$415,000.00	8.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,670,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7Y30	ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$91,000.00	3.24%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$285,797.09	10.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	3.72%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$104,000.00	3.7%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,500.00	3.68%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,000.00	3.92%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$99,862.23	3.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$1,300,696.42	46.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$96,800.00	3.45%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	3	\$313,405.00	11.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,809,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7Y48	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,944.90	0.9%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,069,203.88	3.51%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$334,400.00	1.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$360,720.00	1.18%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$187,768.84	0.62%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	IAPPROVE LENDING	1	\$623,196.77	2.04%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$220,800.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	91	\$24,492,478.06	80.36%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$587,200.00	1.93%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	2	\$461,250.00	1.51%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$192,519.00	0.63%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$357,600.00	1.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$30,477,281.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7Y55	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	3.36%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$190,400.00	2.74%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$412,750.00	5.93%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$4,794,017.32	68.92%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$551,402.57	7.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$773,000.00	11.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,955,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7Y63	ACOPIA LLC	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,009,329.68	3.18%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$1,079,720.00	3.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$209,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$577,827.00	1.82%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	11	\$3,273,158.66	10.32%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$239,220.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$228,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,400.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK N.A							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$255,247.85	0.8%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$218,500.00	0.69%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,000.00	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$522,600.00	1.65%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	3	\$734,325.00	2.31%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	1.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$11,726,086.34	36.96%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,138,243.03	6.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$237,500.00	0.75%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$413,250.00	1.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$182,400.00	0.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	11	\$3,607,620.00	11.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$360,220.00	1.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$675,000.00	2.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$648,900.00	2.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$315,000.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$269,600.00	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$437,500.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$31,722,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YA4	1ST COMMUNITY CREDIT UNION	1	\$107,600.00	2.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$3,480,496.18	69.11%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$92,971.73	1.85%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$104,000.00	2.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$94,869.12	1.88%	0	\$0.00	NA	0

	UNION								
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	2	\$189,669.67	3.77%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$104,500.00	2.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD NATIONAL BANK	2	\$185,740.94	3.69%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$201,673.07	4%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$107,851.29	2.14%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$179,002.55	3.55%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$87,884.12	1.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,036,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YB2	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,167,355.11	77.12%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	2.87%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$111,449.68	2.71%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$122,550.00	2.98%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$121,000.00	2.95%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	2	\$234,656.97	5.71%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$231,942.04	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,106,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YC0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$5,836,414.25	80.84%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$142,303.67	1.97%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$130,400.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK WAUPACA	1	\$139,727.23	1.94%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	3	\$423,109.99	5.86%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,069.29	1.77%	0	\$0.00	NA	0	\$0



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		WALDO STATE BANK	1	\$148,130.83	2.05%	0	\$0.00	NA	0	\$0
		WEST POINTE BANK	1	\$136,000.00	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,219,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YD8		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,604,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,604,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YE6		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,025,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YF3		FNB OF ST LOUIS	1	\$108,150.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$108,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YG1		FSB OF ST CHARLES	1	\$96,900.00	52.74%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$86,815.00	47.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$183,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YJ5		AMERICAN EQUITY MORTGAGE, INC	1	\$133,114.53	1.58%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	1.59%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	58	\$7,870,377.78	93.54%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,956.05	1.57%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,414,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YK2		NATIONSTARMORTGAGE	36	\$5,781,839.62	94.64%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$163,340.36	2.67%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$164,329.51	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,109,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YL0		FLORIDA CAPITAL BANK, N.A	1	\$83,658.66	1.21%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	93	\$6,769,188.77	98.04%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$51,788.69	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$6,904,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YM8		ASPIRE FINANCIAL, INC	1	\$101,000.00	0.84%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$101,200.00	0.85%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC	1	\$106,809.72	0.89%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$93,613.75	0.78%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	116	\$11,272,261.13	94.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$287,760.11	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$11,962,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YN6	AMERIS BANK	1	\$111,574.83	2.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	45	\$5,308,754.09	97.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,420,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YP1	NATIONSTARMORTGAGE	8	\$1,882,011.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,882,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YQ9	NATIONSTARMORTGAGE	6	\$1,330,665.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,330,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YR7	AMERISAVE MORTGAGE CORPORATION	2	\$361,762.85	5.73%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$348,500.00	5.52%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$495,888.14	7.85%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$4,694,670.73	74.32%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	3.55%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$192,231.64	3.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,317,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7YS5	AMERIS BANK	2	\$397,229.69	1.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$373,016.71	1.07%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$224,800.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	1	\$621,655.88	1.78%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,450,768.76	4.15%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$651,631.93	1.86%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	11	\$2,969,856.11	8.5%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$347,700.00	0.99%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	3	\$571,511.54	1.63%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,905.00	0.65%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$319,155.64	0.91%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$177,366.13	0.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$692,622.62	1.98%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	5	\$1,627,900.00	4.66%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$992,000.00	2.84%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	63	\$16,426,784.04	46.99%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$529,890.40	1.52%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$207,232.90	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$622,521.62	1.78%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	2	\$565,800.00	1.62%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$215,910.00	0.62%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$177,650.00	0.51%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	3	\$826,352.22	2.36%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$338,723.30	0.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,430,107.14	4.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$778,036.56	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$34,955,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YT3	CBC NATIONAL BANK	2	\$524,431.38	8.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	17	\$5,220,950.00	84.31%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$447,298.56	7.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,192,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YU0	CARRINGTON MORTGAGE SERVICES LLC	2	\$486,949.11	2.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$577,641.69	2.58%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$448,255.53	2%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$623,868.17	2.78%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$226,500.00	1.01%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$252,000.00	1.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$335,867.11	1.5%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC	5	\$1,557,940.42	6.95%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	56	\$14,490,652.67	64.68%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$182,006.05	0.81%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$477,951.14	2.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$268,742.00	1.2%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$620,350.00	2.77%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$808,286.60	3.61%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$279,639.58	1.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$351,047.54	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$22,404,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YV8	ADVISORS MORTGAGE GROUP LLC	4	\$1,761,616.09	1.34%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	3	\$609,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$235,275.41	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,996,081.69	3.04%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$980,043.25	0.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,875,736.09	2.19%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	8	\$2,392,651.00	1.82%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN N.A	2	\$1,179,717.58	0.9%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,592,732.19	1.21%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	5	\$1,437,150.34	1.09%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,751.01	0.17%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,346,402.51	1.78%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	61	\$17,276,306.54	13.14%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,978,528.53	1.5%	0	\$0.00	NA	0	\$0
	CLIFFCO INC	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$307,884.71	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$473,160.57	0.36%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	2	\$445,181.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	4	\$1,676,195.46	1.27%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$2,069,790.00	1.57%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	7	\$1,750,391.80	1.33%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$353,600.00	0.27%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	1	\$223,698.27	0.17%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$259,641.79	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,425,437.62	1.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$3,357,845.57	2.55%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$471,195.73	0.36%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	12	\$3,339,843.66	2.54%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	10	\$2,988,224.45	2.27%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	2	\$478,340.02	0.36%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	14	\$3,680,903.12	2.8%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC	3	\$889,763.05	0.68%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$991,550.00	0.75%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$359,504.02	0.27%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT INC	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	92	\$25,136,404.43	19.11%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$355,759.18	0.27%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	2	\$523,529.38	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,028,969.26	1.54%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	7	\$2,822,297.97	2.15%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$180,200.00	0.14%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	25	\$7,104,348.00	5.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$4,845,488.37	3.68%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	30	\$9,238,639.55	7.02%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$513,200.00	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	9	\$3,204,106.37	2.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	2	\$603,356.08	0.46%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,219,882.16	0.93%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	6	\$1,601,781.38	1.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,024,936.38	0.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$822,510.00	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	12	\$3,119,916.49	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>447</b>	<b>\$131,513,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YW6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	34.25%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$138,750.00	15.84%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$92,051.70	10.51%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$345,000.00	39.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$875,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YX4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$0
		1	\$361,759.21	4%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION								
	CBC NATIONAL BANK	1	\$416,284.41	4.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	5	\$738,389.29	8.16%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC	1	\$569,063.07	6.29%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,531.93	3.36%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$356,000.00	3.94%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$4,913,856.50	54.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,000.00	2.09%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$99,835.62	1.1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	3	\$769,966.21	8.51%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$127,798.55	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,045,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YY2	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,838.06	13.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,347,600.00	73.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,402.48	13.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,844,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y7YZ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$385,000.00	1.98%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$412,000.00	2.12%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$627,600.00	3.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$462,622.32	2.38%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$1,307,455.97	6.73%	0	\$0.00	NA	0	\$0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,012.41	0.61%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	11	\$2,078,970.39	10.7%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC	1	\$272,000.00	1.4%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$382,500.00	1.97%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$656,658.78	3.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	4	\$1,040,657.90	5.35%	0	\$0.00	NA	0	\$0
		1	\$349,484.38	1.8%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA LLC								
	IAPPROVE LENDING	1	\$298,500.00	1.54%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$358,622.24	1.85%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	2	\$792,015.14	4.08%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$394,817.49	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$505,520.78	2.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$7,205,335.60	37.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$669,603.26	3.45%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$179,698.77	0.92%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$188,000.00	0.97%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$577,016.74	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$19,435,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y82C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,071,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y82D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,107,256.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,107,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y82E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,230,082.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,230,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y83P3	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$369,000.00	51.54%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$346,978.62	48.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$715,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y83Q1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,095,450.00	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>11</b>	<b>\$3,095,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y83R9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$5,285,922.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,285,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8AN0		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$35,622.08	1.71%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS INC	1	\$90,017.20	4.33%	0	\$0.00	NA	0	\$0
		COMMUNITY 1ST CREDIT UNION	3	\$308,005.69	14.82%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$151,522.38	7.29%	0	\$0.00	NA	0	\$0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	4	\$334,124.81	16.08%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE CORPORATION	4	\$295,825.99	14.24%	0	\$0.00	NA	0	\$0
		MIDWESTONE BANK, A CORPORATION	1	\$76,701.14	3.69%	0	\$0.00	NA	0	\$0
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,778.26	4.66%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	1	\$70,623.13	3.4%	0	\$0.00	NA	0	\$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$146,251.47	7.04%	0	\$0.00	NA	0	\$0
		US BANK NA	2	\$167,476.33	8.06%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK NA	1	\$51,277.39	2.47%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, NA	3	\$253,670.42	12.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,077,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8DT4		RBS CITIZENS, NA	38	\$3,772,478.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,772,478.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8DU1		RBS CITIZENS, NA	12	\$1,511,546.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,511,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8DV9		RBS CITIZENS, NA	8	\$1,304,842.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,304,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8DW7		RBS CITIZENS, NA	15	\$1,036,124.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,036,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8DX5		RBS CITIZENS, NA	7	\$1,255,888.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,255,888.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y8DY3	RBS CITIZENS, NA	4	\$1,126,680.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,126,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8DZ0	RBS CITIZENS, NA	21	\$3,899,961.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,899,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8E22	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	6.23%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$339,000.00	5.07%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	2	\$387,972.94	5.8%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,220.29	3.46%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$304,000.00	4.54%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,402,788.35	20.96%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$294,000.00	4.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,750.00	5.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$257,500.00	3.85%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$385,000.00	5.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$248,800.00	3.72%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	1.75%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	3.83%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	2.99%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$368,100.00	5.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,691,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8E0	STATE FARM BANK, F.S.B	86	\$5,082,085.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$5,082,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8EM8	STATE FARM BANK, F.S.B	34	\$3,339,450.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,339,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8EN6	STATE FARM BANK, F.S.B	14	\$1,667,150.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,667,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y8EP1		STATE FARM BANK, F.S.B	25	\$3,421,391.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,421,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8HU7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$530,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8HV5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$512,666.00	64.03%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,000.00	35.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$800,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8HX1		SUN WEST MORTGAGE COMPANY, INC	2	\$642,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8JE1		BANK OF CANTON	1	\$180,188.24	13.59%	0	\$0.00	NA	0	\$0
		FIDELITY COOPERATIVE BANK	2	\$329,382.59	24.84%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$133,627.44	10.08%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE LLC	1	\$89,982.79	6.78%	0	\$0.00	NA	0	\$0
		NORWICH COMMERCIAL GROUP INC	1	\$212,799.00	16.05%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$380,267.07	28.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,326,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8JF8		BANK OF CANTON	1	\$141,922.08	8.18%	0	\$0.00	NA	0	\$0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$144,688.51	8.34%	0	\$0.00	NA	0	\$0
		EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,734,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K25		BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,226,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K33		APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0	\$0.00	NA	0	\$0
		BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0	\$0.00	NA	0	\$0
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0	\$0.00	NA	0	\$0
		BI-COASTAL MORTGAGE, INC	1	\$492,407.20	2.15%	0	\$0.00	NA	0	\$0
		CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,948.64	1.05%	0	\$0.00	NA	0	\$0
		PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0	\$0.00	NA	0	\$0
		PREMIER COMMERCIAL BANK, A CORPORATION	1	\$356,948.40	1.56%	0	\$0.00	NA	0	\$0
		TEXAS LOAN STAR, INC	1	\$307,000.00	1.34%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	78	\$19,644,329.59	85.88%	0	\$0.00	NA	0	\$0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$22,874,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K41		ALARION BANK	1	\$83,878.32	2.5%	0	\$0.00	NA	0	\$0
		BANK OF CLEVELAND, CORPORATION	1	\$56,897.79	1.7%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$77,296.43	2.31%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA	0	\$0
		FIRSTCO MORTGAGE CORP	1	\$49,290.51	1.47%	0	\$0.00	NA	0	\$0
		GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA	0	\$0
		NORTHNAGLE HOME SECUTIES CORP	1	\$67,712.21	2.02%	0	\$0.00	NA	0	\$0

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	NOTHNAGLE HOME SECURITIES CORP	1	\$44,311.67	1.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	42	\$2,595,877.00	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,349,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	28	\$3,197,539.19	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,661,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K66	PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$1,360,554.42	91.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,493,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K74	BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,573.02	11.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	7	\$1,111,214.00	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,448,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K82	FIRST SECURITY BANK	1	\$79,574.44	6.29%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$1,012,083.65	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,265,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8K90	CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$1,793,895.69	90.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,992,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y8KY5	AMERICAN INTERNET MORTGAGE, INC	1	\$429,600.00	1.07%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$271,000.00	0.67%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	94	\$25,831,184.61	64.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	8	\$2,103,026.00	5.23%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$275,611.12	0.69%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$150,791.92	0.37%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$445,000.00	1.11%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$684,000.00	1.7%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$435,000.00	1.08%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$366,750.00	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$707,894.53	1.76%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,252,000.00	3.11%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	11	\$3,714,049.93	9.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$436,500.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$40,217,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y8KZ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$170,000.00	6.83%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,994.51	9.6%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	5	\$921,482.13	37.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - DESTIN	1	\$240,800.00	9.68%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$238,197.86	9.57%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF OWENSBORO	1	\$158,333.86	6.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF BANGOR	1	\$300,000.00	12.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,488,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8L24	BANK OF NEBRASKA	1	\$102,750.00	3.51%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$194,638.84	6.66%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00	3.65%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$100,000.00	3.42%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$106,263.04	3.63%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$99,750.00	3.41%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$90,250.00	3.09%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$94,320.00	3.23%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORPORATION	1	\$100,086.01	3.42%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,326.00	2.95%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$1,062,273.00	36.34%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,856.00	3.46%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$2,923,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8L32	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,923.68	4.41%	0	\$0.00	NA	0	\$0	
	CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA	0	\$0	
	CAPITAL CONCEPTS, INC	1	\$62,250.00	4.23%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA	0	\$0	
	CROSSLINE CAPITAL, INC	1	\$54,438.93	3.7%	0	\$0.00	NA	0	\$0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	7.34%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,000.00	6.52%	0	\$0.00	NA	0	\$0	
	GEORGIA BANKING COMPANY	1	\$48,750.00	3.31%	0	\$0.00	NA	0	\$0	
	INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA	0	\$0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,800.00	4.95%	0	\$0.00	NA	0	\$0	
	PORTAGE COMMUNITY BANK	1	\$36,000.00	2.45%	0	\$0.00	NA	0	\$0	
	RAPID MORTGAGE COMPANY	2	\$188,800.00	12.83%	0	\$0.00	NA	0	\$0	
	RENAISSANCE LENDERS, INC	1	\$102,400.00	6.96%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	4	\$291,051.00	19.78%	0	\$0.00	NA	0	\$0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,892.43	6.52%	0	\$0.00	NA	0	\$0	
	UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>20</b>	<b>\$1,471,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8L40	ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA	0	\$0	
	CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA	0	\$0	
	CROSSLINE CAPITAL, INC	1	\$116,731.29	6.41%	0	\$0.00	NA	0	\$0	
	FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA	0	\$0	
	INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA	0	\$0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0	
	LIBERTY FIRST CREDIT UNION	1	\$110,200.00	6.05%	0	\$0.00	NA	0	\$0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA	0	\$0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0	
		1	\$115,200.00	6.33%	0	\$0.00	NA	0	\$0	



	PRIMESOURCE MORTGAGE, INC								
	PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,820,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8L57	ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$132,905.00	1.87%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA	0	\$0
	DYBN FINANCIAL CORPORATION	1	\$128,800.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$126,500.00	1.78%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	2.1%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.93%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	2	\$290,600.00	4.09%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0
		1	\$119,500.00	1.68%	0	\$0.00	NA	0	\$0

	SOUTHPOINT FINANCIAL SERVICES								
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$113,050.00	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,101,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	2	\$288,675.00	6.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$132,900.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST BANK TEXAS	1	\$126,320.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$139,500.00	3.04%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.83%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$132,000.00	2.88%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,100.00	2.92%	0	\$0.00	NA	0	\$0

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	SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$696,490.00	15.19%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,832.78	2.96%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,350.00	3.17%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$142,650.00	3.11%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,585,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8L73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,250.00	5.22%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	2	\$330,000.00	10.68%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$162,400.00	5.26%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$159,600.00	5.17%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$171,400.00	5.55%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$169,100.00	5.47%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,089,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8L81	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,250.00	9.17%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0	\$0

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,463,973.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8L99	CROSSLINE CAPITAL, INC	2	\$602,650.00	26.7%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$184,500.00	8.17%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$182,242.00	8.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,257,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LA6	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$694,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LB4	BANK OF CANTON	1	\$190,000.00	14.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,400.00	9.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,344,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LC2	BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	0	\$0
		1	\$264,740.95	21.71%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ARKANSAS								
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	32.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$441,750.00	36.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,219,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LD0	EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	0	\$0.00	NA	0	\$0
	GUILD	3	\$671,251.14	43.81%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	1	\$161,349.62	10.53%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG	1	\$210,320.00	13.73%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,532,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LE8	U.S. BANK N.A	10	\$1,218,261.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,218,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LF5	INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,797,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LG3	INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,599,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LH1	INTERBANK MORTGAGE COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,711,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LJ7	INTERBANK MORTGAGE COMPANY	5	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,175,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LK4	FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC (ND-CORR)	1	\$371,854.43	18.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,009,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LL2	INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,081,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y8LM0	INTERBANK MORTGAGE COMPANY	10	\$2,369,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LN8	INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,182,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LP3	INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,728,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LQ1	INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,978,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LT5	O A MORTGAGE SERVICES	4	\$1,304,250.00	50.57%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,275,000.00	49.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LU2	O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$549,000.00	15.34%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,432,950.00	40.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$3,579,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8LV0	ADK BANCORP, INC	1	\$312,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$239,700.00	1.44%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	0	\$0.00	NA	0	\$0
	CENTERBANK	1	\$366,727.33	2.2%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	6	\$1,473,500.00	8.85%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$369,949.56	2.22%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$202,255.00	1.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$428,124.00	2.57%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$334,400.00	2.01%	0	\$0.00	NA	0	\$0
		1	\$298,300.00	1.79%	0	\$0.00	NA	0	\$0

	HUNTINGDON VALLEY BANK							
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$732,950.00	4.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,000.00	1.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$403,750.00	2.43%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE	1	\$215,219.75	1.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,011.24	2.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$194,750.00	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$245,375.00	1.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$389,016.72	2.34%	0	\$0.00	NA	0
	ST FIN CORP	1	\$328,135.00	1.97%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$6,651,658.00	39.95%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$220,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,647,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LW8	1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$168,500.00	1.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$220,100.00	2.16%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$188,000.00	1.85%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$262,423.62	2.58%	0	\$0.00	NA	0
	CIBM BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0
		1	\$154,850.00	1.52%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION								
	CROSSLINE CAPITAL, INC	7	\$2,284,650.00	22.45%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$432,000.00	4.25%	0	\$0.00	NA	0	\$0
	DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$199,120.00	1.96%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$323,000.00	3.17%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9%	0	\$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0	\$0
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$278,394.26	2.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,176,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LX6	ACRE MORTGAGE & FINANCIAL, INC	1	\$268,000.00	3.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	7	\$2,253,205.00	25.99%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA	0	\$0
		1	\$585,000.00	6.75%	0	\$0.00	NA	0	\$0



	FIRST HOPE MORTGAGES INC								
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$204,851.94	2.36%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$417,000.00	4.81%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$400,000.00	4.61%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00	20.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,670,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$69,000.00	3.26%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$58,700.00	2.78%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$81,600.00	3.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$0
		1	\$51,300.00	2.43%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$82,500.00	3.9%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$76,380.00	3.61%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$77,000.00	3.64%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35	34.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,114,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$83,085.38	4.38%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00	4.74%	0	\$0.00	NA	0	\$0
	EQUITY BANK	2	\$173,860.16	9.16%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00	3.14%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$79,500.00	4.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	2	\$194,500.00	10.24%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$109,250.00	5.75%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0	\$0
		1	\$93,000.00	4.9%	0	\$0.00	NA	0	\$0

	THE STATE BANK AND TRUST COMPANY								
	VALLEY MORTGAGE, INC	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$88,000.00	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,898,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,417,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,643,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,000,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,459,199.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,459,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$615,000.00	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$2,253,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,519,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,010,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,560,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,006,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,154,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NG1	EVERBANK		12	\$1,514,209.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,514,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NH9	EVERBANK		12	\$2,007,162.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,007,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NJ5	EVERBANK		21	\$4,406,917.15	97.61%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY		1	\$108,000.00	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,514,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NK2	EVERBANK		4	\$1,095,041.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,095,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NM8	DESIGN MORTGAGE GROUP, INC		1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0
	EVERBANK		16	\$1,623,558.22	88.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE		1	\$101,000.00	5.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,824,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NN6	EVERBANK		15	\$4,718,274.03	80.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC		3	\$1,143,626.71	19.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,861,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NP1	EVERBANK		15	\$1,903,392.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,903,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NQ9	EVERBANK		6	\$1,001,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,001,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8NS5	BOND STREET MORTGAGE, LLC		1	\$285,000.00	5.96%	0	\$0.00	NA	0	\$0
	EVERBANK		28	\$4,322,018.14	90.36%	0	\$0.00	NA	0	\$0
	INTEGRITY BANK - CORR		1	\$176,225.00	3.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,783,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8SL5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$229,393.10	0.84%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION		1	\$259,313.96	0.95%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE, INC	1	\$212,698.75	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,086.40	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$223,435.24	0.82%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$337,554.68	1.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$238,568.84	0.88%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$375,504.86	1.38%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$241,425.66	0.89%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$414,417.59	1.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$283,300.18	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,868.04	0.88%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,050.78	1.35%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,303.40	0.97%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,045.31	0.52%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,965.64	1.44%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$247,345.62	0.91%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$525,325.54	1.93%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,619,893.30	9.62%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05%	0	\$0.00	NA	0	\$0

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$311,176.74	1.14%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$258,516.06	0.95%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$229,882.13	0.84%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$423,431.57	1.55%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,611.06	0.82%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$424,875.94	1.56%	0	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$308,899.77	1.13%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	13	\$3,298,836.72	12.11%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42%	0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$414,926.96	1.52%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,372.00	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$271,314.22	1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$203,473.81	0.75%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$505,362.99	1.85%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$201,217.65	0.74%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,461.16	1.52%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$913,051.41	3.35%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$415,972.44	1.53%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,099.17	0.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,018.42	1.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	0	\$0.00	NA	0	\$0
		3	\$956,147.34	3.48%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>		<b>89</b>	<b>\$27,244,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$299,090.58	0.55%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$386,952.80	0.71%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$250,062.71	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$241,135.12	0.45%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$567,856.53	1.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$541,210.13	1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$322,327.70	0.6%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	8	\$2,747,548.31	5.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$266,079.93	0.49%	0	\$0.00	NA	0	\$0
		10	\$3,165,461.91	5.85%	0	\$0.00	NA	0	\$0



	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMPASS MORTGAGE, INC	1	\$215,709.04	0.4%	0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$261,247.62	0.48%	0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,454.45	0.75%	0	\$0.00	NA	0 \$0
	EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$319,568.96	0.59%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$240,827.20	0.44%	0	\$0.00	NA	0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$213,821.34	0.39%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$492,524.98	0.91%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION	2	\$652,242.44	1.2%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,682.11	0.44%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,034.74	0.55%	0	\$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$415,439.64	0.77%	0	\$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,639.99	0.38%	0	\$0.00	NA	0 \$0
	GTL INVESTMENTS, INC	1	\$255,655.16	0.47%	0	\$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77%	0	\$0.00	NA	0 \$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41%	0	\$0.00	NA	0 \$0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$328,057.51	0.61%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$246,553.55	0.46%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	19	\$6,633,588.64	12.25%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$255,309.07	0.47%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE LLC	1	\$344,068.87	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$282,809.98	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$336,337.19	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$363,815.43	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$687,073.25	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$351,525.85	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$600,789.64	1.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$263,287.48	0.49%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,323,615.26	2.45%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$260,893.96	0.48%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,366.65	0.44%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$822,045.34	1.52%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$309,079.20	0.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$417,370.49	0.77%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,550.10	0.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$251,038.14	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,114.73	0.6%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$264,443.31	0.49%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,023,492.16	1.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,726.93	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$230,576.00	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$225,695.58	0.42%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$675,388.88	1.25%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$392,323.28	0.72%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$666,586.47	1.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,095.84	0.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,744,319.42	3.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,269.89	0.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA	2	\$782,446.43	1.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.77%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$501,461.36	0.93%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$619,112.53	1.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$619,164.85	1.14%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$243,871.06	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,788.96	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$573,579.78	1.06%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$259,649.78	0.48%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$54,134,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8SN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$534,617.42	16.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA	0	\$0

	NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,278,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8SV3	JPMORGAN CHASE BANK, N.A	4	\$840,034.23	76.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$263,644.39	23.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,103,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8V23	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,100.00	8.31%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$102,300.00	7.94%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$103,700.00	8.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	8.17%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,288,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,000.00	11.17%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,400.00	11.78%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE LLC	2	\$240,250.00	22.75%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA	0	\$0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.98%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>9</b>	<b>\$1,056,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138Y8V49	AMERICAN EQUITY MORTGAGE, INC	1	\$136,850.00	4.6%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,300.00	4.75%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,600.00	4.5%	0	\$0.00	NA	0	\$0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,910.00	4.24%	0	\$0.00	NA	0	\$0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0	

	LIABILITY COMPANY							
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44%	0	\$0.00	NA	0 \$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,010.00	4.51%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	4.78%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,450.00	4.49%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	4.54%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,930.00	4.94%	0	\$0.00	NA	0 \$0
	VIP MORTGAGE INC	1	\$144,000.00	4.85%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$144,000.00	4.83%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>21</b>	<b>\$2,972,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138Y8V56	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,700.00	13.76%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	15.12%	0	\$0.00	NA	0 \$0

	WESTSTAR MORTGAGE, INC	1	\$156,750.00	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8V64	AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,000.00	3.82%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$356,250.00	6.51%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$285,688.00	5.22%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,000.00	2.94%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$363,850.00	6.65%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$689,750.00	12.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,500.00	2.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION	1	\$190,800.00	3.49%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,469,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138Y8VP2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,900.00	3.94%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$249,000.00	1.14%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$318,750.00	1.45%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,920.00	1.22%	0	\$0.00	NA	0	\$0
	CALI LAND INC	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.65%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$491,322.16	2.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,672.68	1.11%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$549,000.00	2.5%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL	1	\$177,700.00	0.81%	0	\$0.00	NA	0	\$0

	INC							
	FIRST PRIORITY FINANCIAL, INC	1	\$224,910.00	1.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,881.00	0.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,000.00	1.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$794,619.81	3.62%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY	1	\$308,000.00	1.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$554,500.00	2.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$830,900.00	3.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,630,316.00	7.43%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,000.00	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED	1	\$239,920.00	1.09%	0	\$0.00	NA	0

	LIABILITY COMPNAY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,132,892.00	5.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$769,800.00	3.51%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$858,320.00	3.91%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$558,477.00	2.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$21,934,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8VQ0	ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$142,499.00	7.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	9.4%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,000.00	7.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,919,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8VR8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$371,000.00	1.89%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$256,000.00	1.3%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,075.00	1.24%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A	1	\$437,750.00	2.23%	0	\$0.00	NA	0	\$0

	FEDERALLY CHARTERED NATIONAL BANK								
	COLUMBUS CAPITAL LENDING	1	\$232,750.00	1.19%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$407,500.00	2.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,250.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$826,875.00	4.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$333,300.00	1.7%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41%	0	\$0.00	NA	0	\$0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$538,724.00	2.74%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION	1	\$390,000.00	1.99%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$375,250.00	1.91%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,330,850.00	6.78%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$356,155.00	1.81%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$226,500.00	1.15%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,050.08	1.83%	0	\$0.00	NA	0	\$0
TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	2	\$475,225.00	2.42%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79%	0	\$0.00	NA	0	\$0
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$19,633,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$462,500.00	3.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$505,150.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$336,000.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,920.00	6.62%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,000.00	2.77%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC ,,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,800.00	2.36%	0	\$0.00	NA	0	\$0

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$740,000.00	5.36%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$256,500.00	1.86%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	1	\$276,000.00	2%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$896,793.00	6.49%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$239,200.00	1.73%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,000.00	2.66%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	3.55%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,920.00	2.32%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	3.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$13,812,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$248,591.38	3.93%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$339,500.00	5.37%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$178,200.00	2.82%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$291,650.00	4.61%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$670,066.00	10.59%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$233,150.00	3.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,950.00	3.92%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA	1	\$403,500.00	6.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.89%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$351,400.00	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,324,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$575,800.00	9.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$498,148.00	8.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$387,000.00	6.45%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,932.01	6.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,995,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$235,600.00	2.27%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$272,000.00	2.63%	0	\$0.00	NA	0	\$0
	EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$511,355.84	4.93%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$360,000.00	3.47%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,900.00	3.3%	0	\$0.00	NA	0	\$0

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	\$384,000.00	3.71%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	3.87%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$337,183.00	3.25%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE LLC	1	\$242,250.00	2.34%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$327,750.00	3.16%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$867,006.00	8.37%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	3.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,120.45	3.54%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,750.00	2.78%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO	1	\$325,470.84	3.14%	0	\$0.00	NA	0	\$0

		CORPORATION							
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,361,845.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VW7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,698.44	4.03%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	4.09%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,500.00	3.89%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	\$182,400.00	3.21%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	4.65%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$194,750.00	3.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PROVIDENT SAVINGS BANK, F. S. B	1	\$564,255.98	9.94%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$182,869.00	3.22%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$269,910.00	4.76%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$276,800.00	4.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,674,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8VX5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$407,430.00	2.82%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.66%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	2.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$462,550.00	3.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$320,800.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.45%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,700.00	2.01%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$204,250.00	1.41%	0	\$0.00	NA	0	\$0

	LLC							
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	2	\$655,171.00	4.53%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE GROUP , INC	1	\$395,250.00	2.73%	0	\$0.00	NA	0 \$0
	OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	0	\$0.00	NA	0 \$0
	OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,920.00	1.44%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0 \$0
	PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$207,100.00	1.43%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,784,069.00	12.34%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	1.26%	0	\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK, F. S. B	1	\$475,128.69	3.29%	0	\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK. F. S. B	1	\$474,338.63	3.28%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.88%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	0	\$0.00	NA	0 \$0
	SACRAMENTO IST MORTGAGE INC DBA	1	\$204,000.00	1.41%	0	\$0.00	NA	0 \$0

	COMSTOCK MORTGAGE							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA	0 \$0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.88%	0	\$0.00	NA	0 \$0
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA	0 \$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>49</b>	<b>\$14,458,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138Y8VY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,300.00	2.95%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	5.15%	0	\$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$261,250.00	4.15%	0	\$0.00	NA	0 \$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$280,000.00	4.45%	0	\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$375,250.00	5.97%	0	\$0.00	NA	0 \$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$337,500.00	5.37%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$250,000.00	3.97%	0	\$0.00	NA	0 \$0



	LIABILITY COMPANY								
	NVR MORTGAGE FINANCE, INC	2	\$480,192.00	7.63%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$281,925.00	4.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	6.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$194,750.00	3.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$338,200.00	5.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,290,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8VZ0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	5.58%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	5.94%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS LLC	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY	1	\$81,000.00	7.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,200.00	7.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,000.00	5.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	4.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,500.00	3.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,907.82	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,093,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AJ7	ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,465.32	4.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$733,784.46	9.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,809.58	1.51%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$247,909.23	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A	1	\$95,093.44	1.19%	0	\$0.00	NA	0

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,890,729.61	23.69%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$171,723.34	2.15%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION	1	\$99,769.50	1.25%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$163,200.00	2.04%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$99,846.03	1.25%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,517.46	3.75%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$416,343.73	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,981,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9AK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0	\$0
		1	\$291,560.20	12.22%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	OPES ADVISORS, INC	1	\$492,406.09	20.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,371.41	8.9%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$121,824.22	5.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,386,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9AL2	1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORAITON	1	\$239,542.42	0.83%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$69,406.39	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,239.38	0.75%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A OCRPORATION	1	\$299,548.15	1.04%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,850.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$125,818.46	0.44%	0	\$0.00	NA	0	\$0

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION							
	AUBURN BANK	1	\$226,800.00	0.79%	0	\$0.00	NA	\$0
	AVENUE BANK	2	\$315,497.87	1.1%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$116,316.65	0.4%	0	\$0.00	NA	\$0
	BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$567,613.09	1.97%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$411,351.61	1.43%	0	\$0.00	NA	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA	\$0
	COMMERCIAL BANK	1	\$279,587.51	0.97%	0	\$0.00	NA	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	\$0
	DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,291.72	0.83%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$493,196.10	1.71%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,337.00	0.46%	0	\$0.00	NA	\$0
	F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78%	0	\$0.00	NA	\$0
	FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66%	0	\$0.00	NA	\$0
	FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,542.13	1.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$159,742.65	0.55%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64%	0	\$0.00	NA	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	0	\$0.00	NA	0	\$0
	HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57%	0	\$0.00	NA	0	\$0
	INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$265,998.76	0.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$178,836.15	0.62%	0	\$0.00	NA	0	\$0
	NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$143,665.13	0.5%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$230,874.24	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$354,964.56	1.23%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP,	1	\$223,662.62	0.78%	0	\$0.00	NA	0	\$0

	LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86%	0	\$0.00	NA	0	\$0
	RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$88,900.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,471,712.48	5.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$151,269.73	0.53%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,673.59	0.73%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,035.01	0.39%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	2	\$328,000.00	1.14%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$237,657.08	0.82%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$28,808,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9AP3	SANTANDER BANK, N.A	10	\$2,472,654.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,472,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	24	\$3,893,420.62	92.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,199,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$5,692,176.19	76.09%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$150,809.99	2.02%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$163,557.37	2.19%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$157,032.22	2.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$159,277.81	2.13%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$170,710.20	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,480,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9D88	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,407.03	4.24%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,702,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138Y9D96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$195,471.00	1.57%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,436,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9DU9	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,015,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9DV7	INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,944,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9EA2	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA	0	\$0

	GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	29	\$2,802,212.13	90.38%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,100,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9EB0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$247,402.78	6.81%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$2,858,180.55	78.69%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,632,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9EC8	JPMORGAN CHASE BANK, N.A	14	\$1,812,917.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,812,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9ED6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,697.44	1.72%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$143,602.52	2.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	40	\$5,304,904.47	76.15%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA	0	\$0
		1	\$132,042.47	1.9%	0	\$0.00	NA	0	\$0

		THE AMERICAN EAGLE MORTGAGE CO. LLC								
		TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,966,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9EE4		BREMER BANK NATIONAL ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	1	\$135,649.20	2.09%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	44	\$5,739,566.36	88.22%	0	\$0.00	NA	0	\$0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	1	\$121,193.67	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,505,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9EF1		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	20	\$1,988,687.66	91.73%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,779.28	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,168,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9EH7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$392,324.73	1.8%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA	0	\$0
		ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$362,552.20	1.66%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	2	\$597,374.72	2.74%	0	\$0.00	NA	0	\$0
			1	\$175,057.52	0.8%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST								
	BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,831.80	0.9%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$304,388.43	1.4%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$179,348.45	0.82%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$271,137.68	1.24%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$207,143.49	0.95%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$321,277.93	1.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$2,465,073.18	11.32%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$201,732.63	0.93%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,730.55	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC	5	\$1,684,537.61	7.73%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$362,651.83	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$383,829.82	1.76%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,005.19	1.63%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$254,232.97	1.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$544,872.76	2.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,649.08	1.55%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$188,331.48	0.86%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$204,283.66	0.94%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97%	0	\$0.00	NA	0	\$0
		1	\$360,161.08	1.65%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$21,781,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$279,227.11	0.36%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$298,727.54	0.39%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$184,232.65	0.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$197,635.98	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$95,661.13	0.12%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,664.40	0.25%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16%	0	\$0.00	NA	0	\$0

	ASSURED MORTGAGE INC	1	\$257,670.59	0.33%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$229,024.46	0.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB	1	\$208,932.03	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$259,249.53	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,455.06	0.53%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$149,362.78	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P	6	\$1,637,560.50	2.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L. P	1	\$218,860.74	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$330,560.15	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY,L.P	1	\$319,523.04	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY,LP	1	\$369,924.28	0.48%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC	1	\$217,075.34	0.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$213,092.32	0.28%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,345.12	0.48%	0	\$0.00	NA	0	\$0
		1	\$318,642.70	0.41%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	DELMAR FINANCIAL COMPANY	1	\$413,579.23	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$601,259.48	0.78%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$501,720.91	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,950.32	0.29%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$808,478.47	1.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$374,914.70	0.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,015.96	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.19	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$316,970.55	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$167,514.83	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,745.63	0.96%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$290,753.28	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$415,231.28	0.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,189.91	0.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,955.83	0.47%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$415,191.53	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$382,371.26	0.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$279,209.60	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$395,480.44	0.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,822.88	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	144	\$40,232,465.26	52.25%	0	\$0.00	NA	0
		1	\$277,232.63	0.36%	0	\$0.00	NA	0



	LUXURY MORTGAGE CORP., A CORPORATION								
	MORTGAGE MASTER, INC	6	\$1,890,512.75	2.46%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$220,162.20	0.29%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$211,227.47	0.27%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$177,401.53	0.23%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$222,967.76	0.29%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$756,508.75	0.98%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29	0.5%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,247.96	0.31%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$861,779.59	1.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,512.46	0.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$327,053.25	0.42%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	4	\$887,596.37	1.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$879,096.39	1.14%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$124,481.54	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%	0	\$0.00	NA	0	\$0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,239.75	0.54%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$213,173.11	0.28%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,461.31	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$77,004,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9EK0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,008.96	0.16%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,937.27	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$590,402.22	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$386,390.62	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$281,223.99	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$1,079,818.93	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,019,201.18	0.45%	0	\$0.00	NA	0	\$0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$285,245.35	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,039,375.35	0.91%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$944,330.51	0.42%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,143,214.15	0.95%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$479,480.75	0.21%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	4	\$1,563,154.64	0.69%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$385,257.40	0.17%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,409,842.50	0.63%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,128.97	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,174.12	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,759.80	0.13%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$384,492.18	0.17%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$259,497.74	0.12%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$844,321.55	0.37%	0	\$0.00	NA	0	\$0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$492,137.77	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$0

ASSURANCE FINANCIAL GROUP, LLC	1	\$334,667.64	0.15%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	2	\$351,035.06	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC	1	\$213,510.70	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$294,002.73	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,380,737.05	0.61%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$517,890.99	0.23%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC	1	\$332,614.62	0.15%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$633,387.36	0.28%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	2	\$774,545.72	0.34%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$281,328.23	0.12%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,661,674.42	0.74%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,904.49	0.15%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,700.41	0.05%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,163.53	0.06%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	5	\$1,645,406.95	0.73%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,696,856.90	0.75%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	1	\$283,070.97	0.13%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$415,307.00	0.18%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	8	\$2,356,843.08	1.05%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	4	\$1,374,762.99	0.61%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	3	\$878,642.87	0.39%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12%	0	\$0.00	NA	0	\$0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3%	0	\$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	2	\$636,836.79	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$178,484.44	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P	1	\$234,900.07	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,149,785.07	0.51%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$856,974.80	0.38%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	1	\$403,228.52	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$287,205.01	0.13%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC	1	\$284,017.02	0.13%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$242,036.40	0.11%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC A WASHINGTON	2	\$508,175.99	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,335,966.23	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$815,252.33	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,399.58	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$319,136.35	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$966,819.17	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$447,925.89	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$398,340.87	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$262,904.97	0.12%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$252,149.76	0.11%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP LLC	1	\$355,320.06	0.16%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$325,421.42	0.14%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	2	\$503,994.61	0.22%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$249,239.77	0.11%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$340,581.82	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,975.66	0.16%	0	\$0.00	NA	0	\$0
	FARMERS & STOCKMENS BANK	1	\$354,909.77	0.16%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	2	\$618,242.34	0.27%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,483.99	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,375,623.60	0.61%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$692,088.54	0.31%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$299,171.90	0.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$252,930.01	0.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$334,667.64	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$734,580.02	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$354,523.35	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$922,598.62	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$410,864.27	0.18%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$276,867.51	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,494,813.43	0.66%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$830,860.85	0.37%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,139,005.32	0.51%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP INC	1	\$370,963.17	0.16%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$725,873.86	0.32%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,175.18	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	5	\$1,682,943.34	0.75%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$636,612.79	0.28%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$236,942.13	0.11%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM A	1	\$184,511.85	0.08%	0	\$0.00	NA	0	\$0



	CORPORATION							
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,028.58	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$313,693.44	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$269,875.92	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	10	\$3,580,886.61	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,314,817.14	1.03%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$1,053,224.76	0.47%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$216,817.07	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,220,051.76	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$241,364.50	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$411,453.34	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$677,415.20	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$796,620.32	0.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,909.63	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$498,549.30	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14%	0	\$0.00	NA	0
	JAMS-01, INC	2	\$1,013,361.18	0.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$246,971.33	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$15,873,608.74	7.05%	0	\$0.00	NA	0
		4	\$1,198,228.37	0.53%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC								
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$236,374.65	0.1%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$342,573.14	0.15%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$280,822.69	0.12%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$401,029.38	0.18%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,149,033.67	0.51%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,120.62	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE	1	\$284,315.78	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	2	\$702,979.32	0.31%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	MILLENIUM HOME MORTGAGE LLC	2	\$650,762.57	0.29%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$266,460.23	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,289,249.72	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$338,589.72	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,729.33	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	7	\$2,124,746.59	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	46	\$14,785,586.61	6.56%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$652,308.48	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$415,848.94	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	2	\$762,855.87	0.34%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$390,410.12	0.17%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING	2	\$678,199.44	0.3%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09%	0	\$0.00	NA	0	\$0
		1	\$247,016.59	0.11%	0	\$0.00	NA	0	\$0

	NORTHERN STATES FUNDING GROUP, INC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,312.51	0.11%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION	1	\$188,392.27	0.08%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	7	\$2,905,715.75	1.29%	0	\$0.00	NA	0 \$0
	ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$328,691.42	0.15%	0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11%	0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$765,949.17	0.34%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26%	0	\$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,944.74	0.11%	0	\$0.00	NA	0 \$0
	PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18%	0	\$0.00	NA	0 \$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$224,087.45	0.1%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE	1	\$363,552.64	0.16%	0	\$0.00	NA	0 \$0

	CORPORATION							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$355,516.91	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	7	\$1,824,857.62	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,211,318.43	0.54%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$749,018.03	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$415,270.35	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$433,799.25	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$547,280.55	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0
	PULASKI BANK	2	\$532,234.46	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$611,908.10	0.27%	0	\$0.00	NA	0

RANLIFE INC AN UTAH CORPORATION	1	\$166,636.61	0.07%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$320,793.93	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,105,728.34	0.49%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$555,628.91	0.25%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,220,472.05	0.54%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$354,523.35	0.16%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$195,022.42	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$1,698,879.84	0.75%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,597,379.86	0.71%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,839.93	0.13%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,631,252.30	0.72%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,441,449.79	1.53%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,238.15	0.12%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,312.77	0.18%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$373,234.99	0.17%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,360.54	0.14%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,388.21	0.24%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	3	\$1,148,668.90	0.51%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,930.81	0.07%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$269,520.59	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$912,449.53	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	6	\$1,981,122.05	0.88%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$415,848.94	0.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$287,552.30	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,592.86	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$564,838.64	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$239,004.50	0.11%	0	\$0.00	NA	0
		1	\$171,300.00	0.08%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY A COLORADO CORPORATION							
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,286.16	0.23%	0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC	2	\$571,723.84	0.25%	0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,201.39	0.13%	0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC	1	\$415,270.35	0.18%	0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$785,824.88	0.35%	0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12%	0	\$0.00	NA	0 \$0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19%	0	\$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12%	0	\$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29%	0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$632,319.97	0.28%	0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	1	\$265,796.80	0.12%	0	\$0.00	NA	0 \$0
	VIP MORTGAGE INC	3	\$799,066.01	0.35%	0	\$0.00	NA	0 \$0
	VIP MORTGAGE, INC	1	\$219,107.71	0.1%	0	\$0.00	NA	0 \$0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21%	0	\$0.00	NA	0 \$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,580.92	0.18%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$343,569.00	0.15%	0	\$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA	2	\$530,900.89	0.24%	0	\$0.00	NA	0 \$0



	CORPORATION							
	WESTERN STATE BANK	1	\$256,490.04	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$285,674.13	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$708,855.78	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$332,396.39	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,085.66	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	0	\$0.00	NA	0
	WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$530,105.04	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$225,309,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9EL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA	0	\$0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA	0	\$0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,408.68	0.19%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$415,924.39	0.24%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,533.56	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,518.15	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,914.15	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.15%	0	\$0.00	NA	0	\$0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1%	0	\$0.00	NA	0	\$0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$227,921.99	0.13%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC	2	\$663,685.57	0.39%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$585,720.56	0.34%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,549.22	0.18%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$305,774.32	0.18%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,073.51	0.14%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,038.90	0.4%	0	\$0.00	NA	0	\$0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	0.24%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,311.37	0.05%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC	1	\$234,198.06	0.14%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$139,516.12	0.08%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$253,813.56	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,111.08	0.14%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,937.29	0.24%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$72,884.94	0.04%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,404.32	0.12%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	3	\$639,330.68	0.37%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$270,945.56	0.16%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,048,616.18	0.61%	0	\$0.00	NA	0	\$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$478,139.24	0.28%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$197,113.07	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC	1	\$523,562.45	0.31%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$558,825.24	0.33%	0	\$0.00	NA	0	\$0

	MORTGAGE, A CORPORATION								
	COBALT MORTGAGE, INC	1	\$176,359.32	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$503,042.33	0.29%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,825.15	0.28%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,172.01	0.19%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,214.12	0.09%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$204,494.84	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$235,085.12	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$346,487.27	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,138,394.67	0.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,097.26	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$304,813.76	0.18%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$176,374.25	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$235,418.46	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$275,335.36	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	0	\$0.00	NA	0
		1	\$194,244.07	0.11%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC								
	IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	3	\$673,677.76	0.39%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$261,482.39	0.15%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,458.33	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$350,666.13	0.21%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	487	\$106,943,659.51	62.58%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$239,315.09	0.14%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$171,377.43	0.1%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	3	\$1,021,198.84	0.6%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,657.43	0.31%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$155,565.60	0.09%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$194,244.07	0.11%	0	\$0.00	NA	0	\$0

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$414,027.58	0.24%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$736,846.44	0.43%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$193,496.96	0.11%	0	\$0.00	NA	0	\$0
MILLENUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$318,536.45	0.19%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$601,704.18	0.35%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$153,600.89	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$144,525.98	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$620,688.39	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	2	\$505,710.66	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$157,583.04	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	9	\$2,974,580.31	1.74%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2%	0	\$0.00	NA	0	\$0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING	1	\$113,446.81	0.07%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$776,509.86	0.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$156,916.67	0.09%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$881,929.82	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$264,316.45	0.15%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$126,052.54	0.07%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,166.35	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1%	0	\$0.00	NA	0	\$0
		1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$327,971.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$104,411.85	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$791,270.56	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$369,966.88	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,017.99	0.29%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,431.59	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,951.67	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$173,950.15	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$578,503.94	0.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$785,017.32	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$523,055.54	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,775.01	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$573,817.31	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$145,359.02	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$123,551.16	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,725.44	0.13%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	3	\$768,146.55	0.45%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$326,728.48	0.19%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,748.09	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$360,751.20	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,275.50	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$933,125.44	0.55%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,643.32	0.08%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,355.81	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>741</b>	<b>\$170,888,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9EM6	1ST PORTFOLIO LENDING CORPORATION	1	\$601,301.32	0.28%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES INC	1	\$155,569.38	0.07%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,812.11	0.19%	0	\$0.00	NA	0	\$0

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$227,384.64	0.1%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$245,804.17	0.11%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,308.35	0.1%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION	2	\$412,141.79	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,940.53	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$183,467.10	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$135,117.50	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$490,709.78	0.23%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,980.73	0.14%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY	1	\$319,124.37	0.15%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,822.93	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,061.74	0.29%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$205,842.02	0.09%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$212,997.05	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$211,427.84	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$628,020.65	0.29%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,705.82	0.05%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$598,328.50	0.28%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	1	\$436,790.96	0.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13%	0	\$0.00	NA	0	\$0
	1	\$311,176.74	0.14%	0	\$0.00	NA	0	\$0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
BANK OF NORTH CAROLINA	1	\$188,887.92	0.09%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$403,931.34	0.19%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$499,402.13	0.23%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$493,507.90	0.23%	0	\$0.00	NA	0	\$0
CA LENDING, INC	1	\$430,860.11	0.2%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$402,905.09	0.19%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	4	\$1,327,289.20	0.61%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P	1	\$349,510.59	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$694,106.51	0.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANYYN L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	2	\$441,197.24	0.2%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$255,224.29	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$307,247.13	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$279,209.60	0.13%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$207,332.65	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.,A	1	\$363,017.14	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$271,232.18	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$115,679.80	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$208,223.64	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$182,195.23	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,237.81	0.11%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$419,113.58	0.19%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	2	\$247,629.18	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$112,189.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,342,965.01	0.62%	0	\$0.00	NA	0
		2	\$501,196.92	0.23%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$398,870.86	0.18%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	3	\$520,480.09	0.24%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,919.19	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$110,713.41	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$623,019.64	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$202,190.33	0.09%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$91,757.25	0.04%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$243,356.18	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,187.58	0.14%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	532	\$145,326,605.83	66.93%	0	\$0.00	NA	0	\$0

	LRS FINANCIAL NETWORK, INC	1	\$228,589.94	0.11%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$544,083.90	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$616,223.90	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$605,534.08	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,409.21	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	2	\$546,453.08	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$159,558.36	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	16	\$5,221,165.45	2.4%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$325,877.49	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$303,160.85	0.14%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$453,385.76	0.21%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	\$824,876.62	0.38%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,502.79	0.04%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$426,771.37	0.2%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,117.41	0.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,491.28	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	1	\$277,648.61	0.13%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$204,446.73	0.09%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,400.00	0.09%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	2	\$634,262.36	0.29%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$378,311.07	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,337.72	0.08%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$510,649.01	0.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$381,021.39	0.18%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,455.78	0.07%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,741.94	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$378,974.41	0.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,055,262.93	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,465.50	0.1%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$207,837.54	0.1%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$415,874.53	0.19%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$334,054.47	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$102,921.47	0.05%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL	1	\$622,963.09	0.29%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$521,874.77	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,371.39	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,156.77	0.43%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$309,144.30	0.14%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$289,175.08	0.13%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,112.83	0.05%	0	\$0.00	NA	0	\$0



SILVERMINE VENTURES, LLC	1	\$466,144.19	0.21%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$286,424.85	0.13%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$187,503.93	0.09%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$403,108.86	0.19%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	6	\$1,624,389.35	0.75%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$370,973.14	0.17%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$402,061.83	0.19%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$456,137.40	0.21%	0	\$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$324,631.64	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	2	\$323,024.20	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$133,638.34	0.06%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$168,294.56	0.08%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$327,086.43	0.15%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$622,799.16	0.29%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	21	\$6,105,436.28	2.81%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	2	\$624,497.25	0.29%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,556.42	0.05%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$209,781.12	0.1%	0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$299,171.90	0.14%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19%	0	\$0.00	NA	0	\$0
WOLFE FINANCIAL, INC	2	\$263,297.92	0.12%	0	\$0.00	NA	0	\$0
	2	\$580,941.47	0.24%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>			<b>786</b>	<b>\$217,124,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EN4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,934.24	0.14%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$127,480.85	0.06%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$626,479.38	0.28%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	6	\$1,802,913.48	0.8%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$111,037.53	0.05%	0	\$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$219,127.60	0.1%	0	\$0.00	NA	0
		AMERICASH	1	\$358,572.45	0.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,333.79	0.24%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$339,834.56	0.15%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$249,295.47	0.11%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$286,038.20	0.13%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$384,277.68	0.17%	0	\$0.00	NA	0	\$0

BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$324,082.58	0.14%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46%	0	\$0.00	NA	0	\$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,280.10	0.22%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$583,618.21	0.26%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	3	\$988,365.56	0.44%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	2	\$716,998.37	0.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P	2	\$458,115.54	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L P	2	\$638,091.53	0.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	3	\$899,898.49	0.4%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$991,900.99	0.44%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	2	\$231,449.37	0.1%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$368,011.60	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$595,988.51	0.27%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$169,103.75	0.08%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$409,111.53	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$622,465.14	0.28%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$271,344.18	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME FUNDING INC., A	1	\$342,206.44	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CONTINENTAL HOME LOANS INC	4	\$1,578,948.99	0.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,582,574.34	0.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$724,834.11	0.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$569,683.88	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$458,778.18	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$590,392.83	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$613,136.36	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,426.50	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,912.12	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$421,133.23	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08%	0	\$0.00	NA	0
		3	\$953,160.83	0.43%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43%	0	\$0.00	NA	0 \$0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$238,185.43	0.11%	0	\$0.00	NA	0 \$0
	EQUITY RESOURCES, INC	2	\$375,271.75	0.17%	0	\$0.00	NA	0 \$0
	EXTRACO BANKS N.A	1	\$254,812.60	0.11%	0	\$0.00	NA	0 \$0
	F&M BANK	1	\$99,570.75	0.04%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC	2	\$358,031.76	0.16%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$565,140.18	0.25%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4%	0	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,761.10	0.25%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17%	0	\$0.00	NA	0 \$0
	FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	4	\$968,847.55	0.43%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,432.19	0.06%	0	\$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$138,294.66	0.06%	0	\$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,223.73	0.18%	0	\$0.00	NA	0 \$0
		4	\$1,523,410.86	0.68%	0	\$0.00	NA	0 \$0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,451.63	0.18%	0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD	7	\$1,519,253.18	0.68%	0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,418,319.77	1.08%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	7	\$1,585,005.05	0.71%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE, LLC	4	\$1,068,811.59	0.48%	0	\$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,461.04	0.16%	0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC	2	\$408,473.41	0.18%	0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,026.62	0.11%	0	\$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$617,806.44	0.28%	0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$187,481.40	0.08%	0	\$0.00	NA	0 \$0
	GTL INVESTMENTS, INC	2	\$536,695.08	0.24%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE INC	2	\$484,551.82	0.22%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	3	\$777,026.45	0.35%	0	\$0.00	NA	0 \$0